

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended November 30, 2017



J.I. Johnson
Finance Director

**City of Lawton
Revenue & Expense Highlights
November 30, 2017**

General Fund	<u>Actual November 2017</u>	<u>Actual November 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	1,618,365	1,776,511	(158,146)	8,532,406	8,913,917	(381,511)	-4.28%
Franchise Tax	405,545	392,473	13,072	1,062,236	993,623	68,613	6.91%
Police Fines	200,957	139,969	60,988	808,018	768,805	39,213	5.10%
Use Tax	254,521	206,181	48,340	1,235,448	919,429	316,019	34.37%
All Other General Fund	518,464	269,319	249,145	1,790,468	1,927,500	(137,032)	-7.11%
Total General Fund	2,997,852	2,784,453	213,399	13,428,576	13,523,274	(94,698)	-0.70%
Enterprise Fund							
Water	1,278,349	1,326,160	(47,811)	7,143,600	8,538,786	(1,395,186)	-16.34%
Sewer	726,938	663,282	63,656	3,483,917	3,835,553	(351,636)	-9.17%
Refuse	958,014	890,464	67,550	4,092,877	4,544,448	(451,571)	-9.94%
Total Enterprise Fund	2,963,301	2,879,906	83,395	14,720,394	16,918,787	(2,198,393)	-12.99%
Total General and Enterprise	5,961,153	5,664,359	296,794	28,148,970	30,442,061	(2,293,091)	-7.53%
Expenditures							
General Fund	6,653,145	6,009,043	644,102	23,121,474	23,371,760	(250,286)	-1.07%
Enterprise Fund	2,736,120	2,417,646	318,474	7,031,250	6,885,200	146,050	2.12%
Capital Outlay/Rolling Stock	1,216,069	1,225,370	(9,301)	1,663,527	1,067,363	596,164	55.85%
Sewer System Rehab	1,057,447	1,836,872	(779,425)	2,258,935	2,608,735	(349,800)	-13.41%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2017

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2017	2016		2017	2016			
	Nov	Nov		Nov	Nov			
CITY SALES TAX	1,618,365	1,776,511	-8.90%	8,532,406	8,959,602	-4.77%	21,526,000	39.64%
LAWTON MARKETPLACE SALES TAX	39,670	-		257,430	40,341		378,000	68.10%
LAWTON TOWN CENTER	80,813	38,706		153,826	66,586		420,000	36.63%
FRANCHISE & ORD	405,545	392,473	3.33%	1,062,236	1,012,971	4.86%	2,354,000	45.12%
ALCOHOLIC BEVERAGE TAX	23,394	22,113	5.79%	99,381	127,321	-21.94%	259,000	38.37%
USE TAX	254,521	206,181	23.45%	1,235,448	902,548	36.88%	2,230,000	55.40%
TOBACCO TAX	46,418	44,385	4.58%	231,034	224,919	2.72%	530,000	43.59%
ANIMAL CONTROL	107,861	3,467		178,058	18,025		37,000	481.24%
CEMETERY REVENUE	1,369	1,200	14.08%	12,788	21,638	-40.90%	54,000	23.68%
LIBRARY REVENUE	1,373	1,417	-3.11%	7,601	7,713	-1.45%	18,000	42.23%
MISCELLANEOUS REVENUE	60,607	30,771	96.96%	103,741	92,657	11.96%	626,000	16.57%
RECREATION REVENUE	1	-		17,920	9,204	94.70%	43,000	41.67%
POLICE FINES & BONDS	200,957	139,969	43.57%	808,018	868,149	-6.93%	1,938,000	41.69%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	31,407	31,983	-1.80%	151,606	166,221	-8.79%	417,000	36.36%
ALCOHOLIC BEVERAGE LIC.	6,895	3,015	128.69%	27,775	30,055	-7.59%	72,000	38.58%
OTHER BUSINESS LIC	10,530	7,520	40.03%	41,125	42,060	-2.22%	105,000	39.17%
BOAT & SKI PERMITS	51	243	-79.01%	4,628	6,683	-30.75%	123,000	3.76%
ZONING/PLAT/REVOKABLE PERMITS	656	2,658	-75.32%	9,341	10,711	-12.79%	64,000	14.60%
CAMPING FEES	10,436	5,216	100.08%	112,219	107,561	4.33%	151,000	74.32%
LEASES & RENTAL	1,474	253		5,601	5,811	-3.61%	44,000	12.73%
AUDITORIUM RENT							-	
COPY SALES	1,028	1,274	-19.31%	4,766	6,056	-21.30%	16,000	29.79%
SALE - PROPERTY	-	-		1,050	46,566		69,000	1.52%
INTEREST EARNED	27,399	13,641	100.86%	107,497	53,463	101.07%	104,000	103.36%
TRANSFER - OTHER FDS	15,383	4,025		23,281	19,733	17.98%	77,000	30.24%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	51,619	57,362	-10.01%	224,916	285,122	-21.12%	620,000	36.28%
OTHER GRANTS	-	-		11,419	5,479	108.41%	319,000	3.58%
GARAGE SALE PERMITS	80	70	14.29%	3,465	2,500	38.60%	4,000	86.63%
	<u>2,997,852</u>	<u>2,784,453</u>	7.66%	<u>13,428,576</u>	<u>13,139,695</u>	2.20%	<u>32,674,000</u>	41.10%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	759,813	793,623		3,910,625	3,965,713		9,500,000	41.16%
CAP.IMP.-2016	1,085,447	1,133,747		5,586,607	5,665,304		13,600,000	41.08%
	<u>4,843,112</u>	<u>4,711,823</u>	2.79%	<u>22,925,808</u>	<u>22,770,712</u>	0.68%	<u>55,774,000</u>	41.10%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2017

TIME: 41.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2017	2016	%	2017	2016	%		
	Nov	Nov		Nov	Nov			
WATER REVENUE:								
WATER (TRANSFER)	1,245,268	1,290,283	-3.49%	6,978,072	7,753,223	-10.00%	17,210,000	40.55%
WATER TAPS	1,903	2,815	-32.40%	12,364	13,441	-8.01%	49,000	25.23%
OTHER WATER REV	<u>31,178</u>	<u>33,062</u>	-5.70%	<u>153,164</u>	<u>178,913</u>	-14.39%	<u>460,000</u>	<u>33.30%</u>
TOTAL WATER REVENUE	<u>1,278,349</u>	<u>1,326,160</u>	-3.61%	<u>7,143,600</u>	<u>7,945,577</u>	-10.09%	<u>17,719,000</u>	<u>40.32%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138	0.00%	24,414	40,870	-40.26%	100,000	24.41%
SEWER SERVICE	<u>726,938</u>	<u>655,144</u>	10.96%	<u>3,459,503</u>	<u>3,610,499</u>	-4.18%	<u>8,564,000</u>	<u>40.40%</u>
TOTAL SEWER REVENUE	<u>726,938</u>	<u>663,282</u>	9.60%	<u>3,483,917</u>	<u>3,651,369</u>	-4.59%	<u>8,664,000</u>	<u>40.21%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	575,335	639,982	-10.10%	3,023,040	3,199,116	-5.50%	7,873,000	38.40%
LANDFILL FEES *	<u>382,679</u>	<u>250,482</u>	52.78%	<u>1,069,837</u>	<u>1,322,202</u>	-19.09%	<u>2,878,000</u>	<u>37.17%</u>
TOTAL REFUSE REVENUE	<u>958,014</u>	<u>890,464</u>	7.59%	<u>4,092,877</u>	<u>4,521,318</u>	-9.48%	<u>10,751,000</u>	<u>38.07%</u>
TOTAL UTILITIES REVENUES	<u>2,963,301</u>	<u>2,879,906</u>	2.90%	<u>14,720,394</u>	<u>16,118,264</u>	-8.67%	<u>37,134,000</u>	<u>39.64%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
11/30/2017

TIME: 41.67%

ADDITIONAL REVENUES:	CURRENT MONTH			ESTIMATED REVENUES	%
	FY 17/18	FY 17-18	YEAR TO DATE		
	Nov				
WAURIKA SURCHARGE	\$ 259,902	\$ 1,348,524	\$ 3,399,000	39.67%	
WASTEWATER MAINTENANCE	-	29,587	118,000	25.07%	
DRAINAGE MAINTENANCE	64,297	337,458	775,000	43.54%	
PUMPING FEE	8,157	49,164	250,000	19.67%	
SEWER REHABILITATION	1,640	7,729			
HOTEL MOTEL **	104,040	534,497	1,136,855	47.02%	
STORMWATER MITIGATION	24,143	126,677	443,013	28.59%	
CAPITAL OUTLAY	211,254	1,107,510	2,561,671	43.23%	
	<u>\$ 673,433</u>	<u>\$ 3,541,145</u>	<u>\$ 8,683,539</u>	40.78%	

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended November 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	\$ 56,080,345	\$ 3,722,073	\$ 20,190,402	36.00%	\$ 2,931,072	32,958,871
FUND: 03 LAKES	518,101	27,972	205,321	39.63%	42,239	270,541
FUND: 06 C D BLOCK GRANT FUND	663,485	29,722	134,007	20.20%	119,174	410,304
FUND: 09 HOME INVESTMENT FUND	297,876	18,409	76,416	25.65%	14,940	206,520
FUND: 14 HOTEL MOTEL FUND	1,167,532	69,246	258,951	22.18%	820,894	87,687
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	215	34,197	45.41%	1,258	39,845
FUND: 31 CAPITAL OUTLAY	2,561,671	-	447,458	17.47%	1,216,069	898,144
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	104,771	512,957	36.12%	27,349	879,919
FUND: 50 ENTERPRISE FUND	15,269,161	943,794	5,238,924	34.31%	1,792,326	8,237,911
FUND: 51 STORM WATER MITIGATION	360,057	32,333	179,341	49.81%	4,091	176,625
FUND: 55 WAURIKA FUND	3,398,638	428,338	1,445,974	42.55%	284,354	1,668,310
FUND: 57 R.S.V.P.	79,899	5,463	31,724	39.71%	2,365	45,810
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	148,903	852,425	34.37%	133,805	1,494,053
FUND: 77 SEWER SYSTEM REHAB	6,260,965	254,353	1,455,841	23.25%	803,094	4,002,030
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	7,818	23,801	17.68%	27,631	83,173
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	62,629	285,896	25.02%	59,163	797,460
FUND: 96 WASTEWATER MAINTENANCE	592,364	36,352	207,315	35.00%	27,900	357,149
	<u>\$ 92,547,026</u>	<u>\$ 5,892,390</u>	<u>\$ 31,580,950</u>		<u>\$ 8,307,724</u>	<u>\$ 52,658,352</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 November 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						
MANAGERIAL						
Personal services	287,900	25,980	133,617	46.41%	-	154,283
Material and supplies	6,600	-	984	14.91%	740	4,876
Other services & charges	82,240	696	21,125	25.69%	8,885	52,230
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>26,676</u>	<u>155,726</u>	<u>41.34%</u>	<u>9,625</u>	<u>211,389</u>
ADMIN. SERVICES						
Personal services	3,131,167	230,998	1,248,323	39.87%	6,150	1,876,694
Material and supplies	107,600	4,955	31,826	29.58%	12,998	62,776
Other services & charges	1,211,583	32,458	177,273	14.63%	181,073	853,237
Capital outlay	40,000	1,205	3,036	7.59%	1,979	34,985
DIVISION TOTAL	<u>4,490,350</u>	<u>269,616</u>	<u>1,460,458</u>	<u>32.52%</u>	<u>202,200</u>	<u>2,827,692</u>
LEGAL SERVICES						
Personal services	1,638,332	107,735	663,999	40.53%	-	974,333
Material and supplies	27,810	1,529	6,016	21.63%	4,572	17,222
Other services & charges	157,015	32,770	54,471	34.69%	25,852	76,692
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>142,034</u>	<u>724,486</u>	<u>39.74%</u>	<u>30,424</u>	<u>1,068,247</u>
FINANCE						
Personal services	803,911	61,072	343,194	42.69%	-	460,717
Material and supplies	367,300	8,379	32,469	8.84%	29,240	305,591
Other services & charges	1,702,953	125,404	658,061	38.64%	384,923	659,969
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>194,855</u>	<u>1,033,724</u>	<u>35.97%</u>	<u>414,163</u>	<u>1,426,277</u>
COMMUNITY SERVICES						
Personal services	1,308,534	100,655	554,334	42.36%	-	754,200
Material and supplies	15,340	561	3,509	22.87%	3,028	8,803
Other services & charges	846,300	7,018	216,760	25.61%	5,787	623,753
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>108,234</u>	<u>774,603</u>	<u>35.69%</u>	<u>8,815</u>	<u>1,386,756</u>
PUBLIC WORKS						
Personal services	3,508,578	236,156	1,307,523	37.27%	2,059	2,198,996
Material and supplies	4,154,900	327,024	1,240,075	29.85%	1,168,958	1,745,867
Other services & charges	149,648	7,920	35,321	23.60%	21,022	93,305
Capital outlay	58,500	20,846	20,846	35.63%	-	37,654
DIVISION TOTAL	<u>7,871,626</u>	<u>591,946</u>	<u>2,603,764</u>	<u>33.08%</u>	<u>1,192,039</u>	<u>4,075,823</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November 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	1,098,702	66,960	366,383	33.35%		732,319
Material and supplies	52,420	399	13,025	24.85%	3,284	36,111
Other services & charges	97,436	1,997	20,953	21.50%	47,781	28,702
Capital outlay	40,745	-	-	0.00%	9,646	31,099
DIVISION TOTAL	1,289,303	69,357	400,361	31.05%	60,711	828,231
FIELD UTILITIES MAINT & RECON						
Other services & charges	474,364	-	-	0.00%	-	474,364
DIVISION TOTAL	474,364	-	-	0.00%	-	474,364
PARKS & RECREATION						
Personal services	3,138,393	228,955	1,226,915	39.09%	113,166	1,798,312
Material and supplies	586,255	34,323	163,634	27.91%	70,612	352,009
Other services & charges	1,706,335	39,410	626,909	36.74%	447,401	632,024
Capital outlay	96,630	3,008	17,804	18.42%	4,975	73,851
DIVISION TOTAL	5,527,613	305,696	2,035,263	36.82%	636,154	2,856,196
POLICE						
Personal services	16,026,031	1,118,013	6,208,891	38.74%	-	9,817,140
Material and supplies	622,870	24,574	120,503	19.35%	136,488	365,879
Other services & charges	484,228	20,694	194,834	40.24%	117,425	171,969
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	17,133,129	1,163,281	6,524,228	38.08%	253,913	10,354,988
FIRE SERVICES						
Personal services	10,878,044	824,614	4,367,985	40.15%		6,510,059
Material and supplies	281,700	15,531	56,223	19.96%	54,425	171,052
Other services & charges	834,981	10,233	53,582	6.42%	13,603	767,796
Capital outlay	55,000	-	-	0.00%	55,000	-
DIVISION TOTAL	12,049,725	850,378	4,477,790	37.16%	123,028	7,448,908
TOTAL FOR FUND: 01 GENERAL FUND	56,080,345	3,722,073	20,190,402	36.00%	2,931,072	32,958,871
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	31,129	171,159	53.24%	-	150,348
Material and supplies	13,350	783	3,420	25.62%	334	9,596
Other services & charges	24,000	421	4,762	19.84%	3,757	15,481
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	360,057	32,333	179,341	49.81%	4,091	176,625
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	69,246	258,951	22.18%	820,894	87,687
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,167,532	69,246	258,951	22.18%	820,894	87,687

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November 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	339,181	19,728	131,487	38.77%	3,222	204,472
Material and supplies	44,500	1,990	7,063	15.87%	11,736	25,701
Other services & charges	116,420	6,254	50,934	43.75%	27,281	38,205
Capital outlay	18,000	-	15,837	87.98%	-	2,163
DIVISION TOTAL	<u>518,101</u>	<u>27,972</u>	<u>205,321</u>	39.63%	<u>42,239</u>	<u>270,541</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	428,338	1,445,974	42.55%	284,354	1,668,310
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,398,638</u>	<u>428,338</u>	<u>1,445,974</u>	42.55%	<u>284,354</u>	<u>1,668,310</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	15,836	87,100	39.66%	-	132,508
Material and supplies	8,836	62	757	8.57%	1,348	6,731
Other services & charges	427,041	5,824	38,150	8.93%	117,826	271,065
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>655,485</u>	<u>21,722</u>	<u>126,007</u>	19.22%	<u>119,174</u>	<u>410,304</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>29,722</u>	<u>134,007</u>	20.20%	<u>119,174</u>	<u>410,304</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	2,999	16,495	57.30%	-	12,292
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	15,410	59,921	22.27%	14,940	194,228
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>297,876</u>	<u>18,409</u>	<u>76,416</u>	25.65%	<u>14,940</u>	<u>206,520</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November 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:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	987,399	81,767	430,435	43.59%	-	556,964
Material and supplies	279,000	558	26,223	9.40%	6,578	246,199
Other services & charges	153,826	22,446	56,299	36.60%	20,771	76,756
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>104,771</u>	<u>512,957</u>	36.12%	<u>27,349</u>	<u>879,919</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	149,019	780,210	39.01%	32,216	1,187,499
Material and supplies	3,250,500	90,540	442,102	13.60%	688,412	2,119,986
Other services & charges	539,763	14,794	176,293	32.66%	82,466	281,004
Capital outlay	470,777	-	57,235	12.16%	-	413,542
DIVISION TOTAL	<u>6,260,965</u>	<u>254,353</u>	<u>1,455,841</u>	23.25%	<u>803,094</u>	<u>4,002,030</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	-	447,458	17.47%	1,216,069	898,144
DIVISION TOTAL	<u>2,561,671</u>	<u>-</u>	<u>447,458</u>		<u>1,216,069</u>	<u>898,144</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	-	32,119	61.18%	1,061	19,320
Other services & charges	22,800	215	2,078	9.11%	197	20,525
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>215</u>	<u>34,197</u>	45.41%	<u>1,258</u>	<u>39,845</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	7,818	23,801	17.68%	27,631	83,173
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>7,818</u>	<u>23,801</u>	17.68%	<u>27,631</u>	<u>83,173</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 November 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	892,958	61,241	346,083	38.76%	2,513	544,362
Material and supplies	116,800	3,924	25,633	21.95%	9,998	81,169
Other services & charges	167,442	11,073	49,785	29.73%	14,516	103,141
Capital outlay	<u>125,200</u>	-	<u>8,334</u>	6.66%	<u>2,380</u>	<u>114,486</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>76,238</u>	<u>429,835</u>	33.00%	<u>29,407</u>	<u>843,158</u>
PUBLIC WORKS						
Personal services	2,412,703	162,037	909,535	37.70%	9,344	1,493,824
Material and supplies	190,250	5,749	86,477	45.45%	23,561	80,212
Other services & charges	98,186	8,541	23,718	24.16%	8,402	66,066
Capital outlay	<u>12,600</u>	-	-	0.00%	-	<u>12,600</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>176,327</u>	<u>1,019,730</u>	37.58%	<u>41,307</u>	<u>1,652,702</u>
ENGINEERING & ADMIN						
Personal services	709,446	57,815	309,207	43.58%		400,239
Material and supplies	198,480	335	15,734	7.93%	3,947	178,799
Other services & charges	95,199	13,505	34,272	36.00%	15,958	44,969
Capital outlay	<u>-</u>	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,003,125</u>	<u>71,655</u>	<u>359,213</u>	35.81%	<u>19,905</u>	<u>624,007</u>
WATER & WASTEWATER						
Personal services	2,836,746	209,437	1,160,061	40.89%	5,235	1,671,450
Material and supplies	3,153,500	137,697	790,724	25.07%	1,139,458	1,223,318
Other services & charges	1,228,500	99,770	412,683	33.59%	338,659	477,158
Capital outlay	<u>91,200</u>	-	-	0.00%	-	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>446,904</u>	<u>2,363,467</u>	32.33%	<u>1,483,352</u>	<u>3,463,126</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	144,181	808,997	38.26%	-	1,305,376
Material and supplies	560,100	13,121	161,945	28.91%	193,306	204,849
Other services & charges	257,678	15,368	88,512	34.35%	25,049	144,117
Capital outlay	<u>7,800</u>	-	<u>7,225</u>	0.00%	-	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>172,670</u>	<u>1,066,679</u>	36.28%	<u>218,355</u>	<u>1,654,917</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>943,794</u>	<u>5,238,924</u>	34.31%	<u>1,792,326</u>	<u>8,237,911</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	5,346	29,740	42.36%	-	40,471
Material and supplies	1,100	93	93	8.45%	350	657
Other services & charges	8,588	24	1,891	22.02%	2,015	4,682
Capital outlay	<u>-</u>	-	-	0.00%	-	-
DIVISION TOTAL	<u>79,899</u>	<u>5,463</u>	<u>31,724</u>	39.71%	<u>2,365</u>	<u>45,810</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November 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:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,713,908	120,931	648,228	37.82%	269	1,065,411
Material and supplies	129,000	-	36,178	28.04%	1,841	90,981
Other services & charges	444,375	27,972	168,019	37.81%	131,695	144,661
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>193,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>148,903</u>	<u>852,425</u>	34.37%	<u>133,805</u>	<u>1,494,053</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	47,566	237,121	35.32%	15,908	418,260
Material and supplies	194,500	12,525	45,358	23.32%	42,600	106,542
Other services & charges	12,020	2,538	3,417	28.43%	655	7,948
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>264,710</u>
DIVISION TOTAL	<u>1,142,519</u>	<u>62,629</u>	<u>285,896</u>	25.02%	<u>59,163</u>	<u>797,460</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	30,847	192,651	38.60%	-	306,463
Material and supplies	91,500	5,505	14,602	15.96%	27,462	49,436
Other services & charges	1,750	-	62	3.54%	438	1,250
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>592,364</u>	<u>36,352</u>	<u>207,315</u>	35.00%	<u>27,900</u>	<u>357,149</u>