

**Fiscal Year 2015-2016  
Monthly Financial Reports**

**For the Month Ended May 2016**



**J.I. Johnson  
Finance Director**

City of Lawton  
Revenue & Expense Highlights  
May 31, 2016

<b>General Fund</b>	<u>Actual May 2016</u>	<u>Actual May 2015</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	1,743,016	1,887,262	(144,246)	19,511,155	18,505,681	1,005,474	5.43%
Franchise Tax	142,087	195,043	(52,956)	2,152,064	2,191,165	(39,101)	-1.78%
Police Fines	221,355	95,380	125,975	1,768,610	2,224,527	(455,917)	-20.50%
Use Tax	244,951	132,709	112,242	2,010,516	2,185,025	(174,509)	-7.99%
All Other General Fund	410,800	336,167	74,633	4,060,181	4,634,644	(574,463)	-12.39%
<b>Total General Fund</b>	<b>2,762,209</b>	<b>2,646,561</b>	<b>115,648</b>	<b>29,502,526</b>	<b>29,741,042</b>	<b>(238,516)</b>	<b>-0.80%</b>
<b>Enterprise Fund</b>							
Water	1,335,229	1,354,895	(19,666)	15,542,106	17,849,434	(2,307,328)	-12.93%
Sewer	628,095	676,185	(48,090)	7,540,114	7,706,473	(166,359)	-2.16%
Refuse	827,947	789,220	38,727	8,955,396	9,345,097	(389,701)	-4.17%
<b>Total Enterprise Fund</b>	<b>2,791,271</b>	<b>2,820,300</b>	<b>(29,029)</b>	<b>32,037,616</b>	<b>34,901,004</b>	<b>(2,863,388)</b>	<b>-8.20%</b>
<b>Total General and Enterprise</b>	<b>5,553,480</b>	<b>5,466,861</b>	<b>86,619</b>	<b>61,540,142</b>	<b>64,642,046</b>	<b>(3,101,904)</b>	<b>-4.80%</b>
<b>Expenditures</b>							
General Fund	7,307,449	7,385,250	(77,801)	48,372,680	51,444,002	(3,071,322)	-5.97%
Enterprise Fund	1,881,317	2,409,430	(528,113)	11,762,024	14,660,830	(2,898,806)	-19.77%
Capital Outlay/Rolling Stock	99,480	989,343	(889,863)	2,390,314	2,512,605	(122,291)	-4.87%
Sewer System Rehab	1,225,706	1,513,252	(287,546)	4,726,248	6,581,224	(1,854,976)	-28.19%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
5/31/2016

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2016	2015		2016	2015			
	MAY	MAY		MAY	MAY			
CITY SALES TAX	1,743,016	1,887,262	-7.64%	19,511,155	19,498,803	0.06%	20,643,982	94.51%
LAWTON MARKETPLACE SALES TAX	75,690	-		425,764	422,502	0.77%	589,000	72.29%
LAWTON TOWN CENTER	-	-		335,424	456,813	-26.57%	625,000	53.67%
FRANCHISE & ORD	142,087	195,043	-27.15%	2,152,064	2,340,181	-8.04%	2,437,526	88.29%
ALCOHOLIC BEVERAGE TAX	22,119	25,906	-14.62%	256,585	258,050	-0.57%	279,690	91.74%
USE TAX	244,951	132,709	84.58%	2,010,516	1,971,952	1.96%	2,327,932	86.36%
TOBACCO TAX	44,485	47,983	-7.29%	492,729	478,390	3.00%	525,106	93.83%
ANIMAL CONTROL	2,958	2,545	16.23%	34,180	33,974	0.61%	38,431	88.94%
CEMETERY REVENUE	3,863	6,300	-38.68%	51,731	43,875	17.91%	57,105	90.59%
LIBRARY REVENUE	1,376	2,167	-36.50%	17,754	17,471	1.62%	19,148	92.72%
MISCELLANEOUS REVENUE	80,822	100,475	-19.56%	512,635	441,731	16.05%	488,604	104.92%
RECREATION REVENUE	21,696	-		47,481	46,748		38,473	123.41%
POLICE FINES & BONDS	221,355	95,380	132.08%	1,768,610	2,009,375	-11.98%	2,731,680	64.74%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	27,841	31,894	-12.71%	459,695	403,962	13.80%	475,802	96.61%
ALCOHOLIC BEVERAGE LIC.	4,085	6,330	-35.47%	75,030	75,115	-0.11%	80,225	93.52%
OTHER BUSINESS LIC	9,720	11,050	-12.04%	116,533	117,181	-0.55%	118,382	98.44%
BOAT & SKI PERMITS	4,015	1,980	102.78%	118,690	120,560	-1.55%	141,920	83.63%
ZONING/PLAT/REVOKABLE PERMITS	9,076	3,482	160.65%	40,686	99,247	-59.01%	108,872	37.37%
CAMPING FEES	26,663	21,973	21.34%	165,601	144,113	14.91%	146,022	113.41%
LEASES & RENTAL	935	2,339	-60.03%	22,644	19,488	16.19%	20,658	109.61%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,149	1,583	-27.42%	15,131	16,068	-5.83%	17,971	84.20%
SALE - PROPERTY	-	9	-100.00%	58,191	75,725	-23.15%	101,429	57.37%
INTEREST EARNED	6,091	6,576	-7.38%	112,586	72,349	55.62%	69,977	160.89%
TRANSFER - OTHER FDS	6,546	1,272	414.62%	35,043	36,929		91,837	38.16%
GASOLINE TAX	-	-		-	186,150		220,977	0.00%
VEHICLE LICENSE	60,040	59,698	0.57%	651,408	674,042	-3.36%	737,439	88.33%
OTHER GRANTS	-	-		10,345	36,508		60,000	17.24%
GARAGE SALE PERMITS	1,630	2,605	-37.43%	4,315	5,515	-21.76%	3,907	110.44%
	2,762,209	2,646,561	4.37%	29,502,526	30,102,817	-1.99%	33,197,095	88.87%
CAP.IMP.-2012	1,136,692	1,179,539	-3.63%	12,663,758	12,736,624	-0.57%	13,724,125	92.27%
CAP.IMP.-2008	-	-		-	2,807,701	-100.00%	-	
CAP.IMP.-2015	795,684	825,677		8,864,631	2,364,334		9,322,860	95.08%
	4,694,585	4,651,777	0.92%	51,030,915	48,011,476	6.29%	56,244,080	90.73%

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
5/31/2016

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 MAY	2015 MAY	%	2016 MAY	2015 MAY	%		
WATER REVENUE:								
WATER (TRANSFER)	1,299,748	1,315,404	-1.19%	15,142,376	15,583,998	-2.83%	19,089,945	79.32%
WATER TAPS	1,200	442	171.49%	31,968	35,732	-10.53%	48,662	65.69%
OTHER WATER REV	<u>34,281</u>	<u>39,049</u>	-12.21%	<u>367,762</u>	<u>397,209</u>	-7.41%	<u>431,796</u>	<u>85.17%</u>
TOTAL WATER REVENUE	<u>1,335,229</u>	<u>1,354,895</u>	-1.45%	<u>15,542,106</u>	<u>16,016,939</u>	-2.96%	<u>19,570,403</u>	<u>79.42%</u>
SEWER REVENUE:								
WASTERWATER EFF.	24,414	-		89,518	81,380	10.00%	96,028	93.22%
SEWER SERVICE	<u>603,681</u>	<u>676,185</u>	-10.72%	<u>7,450,596</u>	<u>7,658,462</u>	-2.71%	<u>8,337,935</u>	<u>89.36%</u>
TOTAL SEWER REVENUE	<u>628,095</u>	<u>676,185</u>	-7.11%	<u>7,540,114</u>	<u>7,739,842</u>	-2.58%	<u>8,433,963</u>	<u>89.40%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	638,708	640,998	-0.36%	7,035,365	7,041,193	-0.08%	8,053,095	87.36%
LANDFILL FEES *	<u>189,239</u>	<u>148,222</u>	27.67%	<u>1,920,031</u>	<u>1,921,069</u>	-0.05%	<u>2,120,597</u>	<u>90.54%</u>
TOTAL REFUSE REVENUE	<u>827,947</u>	<u>789,220</u>	4.91%	<u>8,955,396</u>	<u>8,962,262</u>	-0.08%	<u>10,173,692</u>	<u>88.03%</u>
TOTAL UTILITIES REVENUES	<u>2,791,271</u>	<u>2,820,300</u>	-1.03%	<u>32,037,616</u>	<u>32,719,043</u>	-2.08%	<u>38,178,058</u>	<u>83.92%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
5/31/2016

TIME: 91.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 MAY	FY 15-16 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,800	\$ 3,224,118	\$ 3,070,000	105.02%
WASTEWATER MAINTENANCE	19,666	108,163	118,000	91.66%
DRAINAGE MAINTENANCE	64,386	709,865	773,902	91.73%
PUMPING FEE	17,172	162,417	500,000	32.48%
SEWER REHABILITATION	583	5,529		
HOTEL MOTEL **	93,980	941,433	1,123,000	83.83%
STORMWATER MITIGATION	27,612	307,264	333,350	92.17%
CAPITAL OUTLAY	241,362	2,660,734	2,630,993	101.13%
	<u>\$ 759,561</u>	<u>\$ 8,119,523</u>	<u>\$ 8,549,245</u>	94.97%

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended May 31, 2016

<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	\$ 55,546,546	\$ 5,790,222	\$ 46,855,453	84.35%	\$ 1,517,227	7,173,866
FUND: 03 LAKES	532,046	32,425	398,708	74.94%	17,245	116,093
FUND: 06 C D BLOCK GRANT FUND	644,499	19,410	390,491	60.59%	33,397	220,611
FUND: 09 HOME INVESTMENT FUND	292,165	3,010	82,369	28.19%	112,366	97,430
FUND: 14 HOTEL MOTEL FUND	1,340,814	97,939	872,076	65.04%	281,968	186,770
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	8,448	58,573	48.69%	38,046	23,681
FUND: 31 CAPITAL OUTLAY	2,741,024	35,269	2,326,103	84.86%	64,211	350,710
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	85,633	999,669	69.93%	135,515	294,360
FUND: 50 ENTERPRISE FUND	13,749,267	892,651	10,773,358	78.36%	988,666	1,987,243
FUND: 51 STORM WATER MITIGATION	419,764	32,023	374,741	89.27%	3,101	41,922
FUND: 55 WAURIKA FUND	3,325,494	251,105	3,342,447	100.51%	-	(16,953)
FUND: 57 R.S.V.P.	84,884	7,036	67,196	79.16%	2,439	15,249
FUND: 59 LIBRARY GRANT FUND	45,000	7,237	7,269	16.15%	-	37,731
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	164,505	2,009,238	79.78%	58,459	450,772
FUND: 77 SEWER SYSTEM REHAB	7,041,492	210,252	3,710,794	52.70%	1,015,454	2,315,244
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	17,122	93,998	59.60%	13,474	50,250
FUND: 95 DRAINAGE MAINTENANCE	871,813	38,506	561,165	64.37%	66,397	244,251
FUND: 96 WASTEWATER MAINTENANCE	589,426	42,326	452,194	76.72%	23,465	113,767
	<u>\$ 91,450,269</u>	<u>\$ 7,735,119</u>	<u>\$ 73,375,842</u>		<u>\$ 4,371,430</u>	<u>\$ 13,702,996</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 May 31, 2016

<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	278,427	21,368	253,081	90.90%	-	25,346
Material and supplies	3,712	426	7,442	200.48%	-	(3,730)
Other services & charges	135,167	14,873	91,336	67.57%	21,332	22,499
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>36,667</u>	<u>351,859</u>	84.32%	<u>21,332</u>	<u>44,115</u>
ADMIN. SERVICES						
Personal services	3,535,328	261,740	3,135,612	88.69%	4,011	395,705
Material and supplies	170,298	7,402	118,352	69.50%	24,162	27,784
Other services & charges	511,673	39,945	437,447	85.49%	31,089	43,137
Capital outlay	74,980	3,823	49,196	65.61%	509	25,275
DIVISION TOTAL	<u>4,292,280</u>	<u>312,910</u>	<u>3,740,607</u>	87.15%	<u>59,771</u>	<u>491,902</u>
LEGAL SERVICES						
Personal services	1,529,487	110,857	1,382,247	90.37%		147,240
Material and supplies	26,885	4,478	20,018	74.46%	3,034	3,833
Other services & charges	147,479	13,834	84,254	57.13%	45,211	18,014
Capital outlay	6,000	2,378	5,823	97.05%	121	56
DIVISION TOTAL	<u>1,709,851</u>	<u>131,547</u>	<u>1,492,342</u>	87.28%	<u>48,366</u>	<u>169,143</u>
FINANCE						
Personal services	749,954	62,183	647,982	86.40%		101,972
Material and supplies	204,352	236	87,237	42.69%	870	116,245
Other services & charges	1,296,883	5,005	955,122	73.65%	311,298	30,463
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,273,189</u>	<u>67,424</u>	<u>1,690,341</u>	74.36%	<u>334,168</u>	<u>248,680</u>
COMMUNITY SERVICES						
Personal services	1,244,616	95,719	1,129,843	90.78%		114,773
Material and supplies	16,890	233	6,921	40.98%	1,687	8,282
Other services & charges	910,872	251,183	687,844	75.51%	4,765	218,263
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>347,135</u>	<u>1,824,608</u>	83.99%	<u>6,452</u>	<u>341,318</u>
PUBLIC WORKS						
Personal services	3,417,157	236,839	2,744,858	80.33%	1,463	670,836
Material and supplies	3,882,082	273,917	3,000,099	77.28%	380,335	501,648
Other services & charges	151,897	207,033	459,274	302.36%	16,642	(324,019)
Capital outlay	39,800	-	35,974	90.39%	-	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>717,789</u>	<u>6,240,205</u>	83.30%	<u>398,440</u>	<u>852,291</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 31, 2016

<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	889,955	78,571	831,568	93.44%		58,387
Material and supplies	41,350	460	16,234	39.26%	12,078	13,038
Other services & charges	545,379	15,267	41,077	7.53%	9,647	494,655
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>94,298</u>	<u>888,879</u>	60.19%	<u>21,725</u>	<u>566,080</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	201,357	2,334,653	84.82%	75,667	342,053
Material and supplies	543,404	44,652	440,718	81.10%	75,243	27,443
Other services & charges	1,712,092	333,216	1,355,797	79.19%	113,513	242,782
Capital outlay	21,557	-	-	0.00%	4,190	17,367
DIVISION TOTAL	<u>5,029,426</u>	<u>579,225</u>	<u>4,131,168</u>	82.14%	<u>268,613</u>	<u>629,645</u>
POLICE						
Personal services	16,155,995	1,481,308	13,826,868	85.58%		2,329,127
Material and supplies	614,600	33,701	467,592	76.08%	101,492	45,516
Other services & charges	1,444,188	376,493	1,004,592	69.56%	44,371	395,225
Capital outlay	102,034	915	31,980	31.34%	41,312	28,742
DIVISION TOTAL	<u>18,316,817</u>	<u>1,892,417</u>	<u>15,331,032</u>	83.70%	<u>187,175</u>	<u>2,798,610</u>
FIRE SERVICES						
Personal services	11,691,651	1,585,534	10,772,962	92.14%	-	918,689
Material and supplies	276,911	13,791	182,404	65.87%	79,630	14,877
Other services & charges	171,523	11,485	108,661	63.35%	25,060	37,802
Capital outlay	227,594	-	100,385	44.11%	66,495	60,714
DIVISION TOTAL	<u>12,367,679</u>	<u>1,610,810</u>	<u>11,164,412</u>	90.27%	<u>171,185</u>	<u>1,032,082</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,546,546</u>	<u>5,790,222</u>	<u>46,855,453</u>	84.35%	<u>1,517,227</u>	<u>7,173,866</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	29,412	352,295	93.51%	-	24,464
Material and supplies	14,005	547	7,015	50.09%	1,196	5,794
Other services & charges	29,000	2,064	15,431	53.21%	1,905	11,664
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>32,023</u>	<u>374,741</u>	89.27%	<u>3,101</u>	<u>41,922</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,340,814	97,939	872,076	65.04%	281,968	186,770
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>97,939</u>	<u>872,076</u>	65.04%	<u>281,968</u>	<u>186,770</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended May 31, 2016

<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	350,118	24,198	281,159	80.30%	-	68,959
Material and supplies	46,445	3,552	25,443	54.78%	9,847	11,155
Other services & charges	116,713	4,675	83,858	71.85%	7,398	25,457
Capital outlay	<u>18,770</u>	<u>-</u>	<u>8,248</u>	43.94%	<u>-</u>	<u>10,522</u>
DIVISION TOTAL	<u>532,046</u>	<u>32,425</u>	<u>398,708</u>	74.94%	<u>17,245</u>	<u>116,093</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	251,105	3,342,447	100.51%	-	(16,953)
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>251,105</u>	<u>3,342,447</u>	100.51%	<u>-</u>	<u>(16,953)</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	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>-</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	257,790	14,915	190,197	73.78%	-	67,593
Material and supplies	5,518	126	3,263	59.13%	1,724	531
Other services & charges	373,191	4,369	189,031	50.65%	31,673	152,487
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>19,410</u>	<u>382,491</u>	60.09%	<u>33,397</u>	<u>220,611</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>19,410</u>	<u>390,491</u>	60.59%	<u>33,397</u>	<u>220,611</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	3,010	35,174	90.75%	-	3,586
Material and supplies	-			0.00%	-	
Other services & charges	253,405	-	47,195	18.62%	112,366	93,844
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>3,010</u>	<u>82,369</u>	28.19%	<u>112,366</u>	<u>97,430</u>

City of Lawton, Ok  
 Operating Funds  
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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	1,013,457	70,900	884,317	87.26%	-	129,140
Material and supplies	208,367	12,765	81,490	39.11%	65,539	61,338
Other services & charges	152,715	1,968	33,862	22.17%	69,976	48,877
Capital outlay	55,005	-	-	0.00%	-	55,005
<b>DIVISION TOTAL</b>	<b><u>1,429,544</u></b>	<b><u>85,633</u></b>	<b><u>999,669</u></b>	<b>69.93%</b>	<b><u>135,515</u></b>	<b><u>294,360</u></b>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
Personal services	1,922,449	142,467	1,713,722	89.14%	731	207,996
Material and supplies	3,830,900	44,310	1,254,810	32.75%	941,488	1,634,602
Other services & charges	684,550	14,965	216,353	31.61%	73,235	394,962
Capital outlay	603,593	8,510	525,909	87.13%	-	77,684
<b>DIVISION TOTAL</b>	<b><u>7,041,492</u></b>	<b><u>210,252</u></b>	<b><u>3,710,794</u></b>	<b>52.70%</b>	<b><u>1,015,454</u></b>	<b><u>2,315,244</u></b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,741,024	35,269	2,326,103	84.86%	64,211	350,710
<b>DIVISION TOTAL</b>	<b><u>2,741,024</u></b>	<b><u>35,269</u></b>	<b><u>2,326,103</u></b>		<b><u>64,211</u></b>	<b><u>350,710</u></b>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services				0.00%	-	-
Material and supplies	35,500	3,743	39,966	112.58%	-	(4,466)
Other services & charges	29,800	4,705	17,278	57.98%	62	12,460
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
<b>DIVISION TOTAL</b>	<b><u>120,300</u></b>	<b><u>8,448</u></b>	<b><u>58,573</u></b>	<b>48.69%</b>	<b><u>38,046</u></b>	<b><u>23,681</u></b>
<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	157,722	17,122	93,998	59.60%	13,474	50,250
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<b><u>157,722</u></b>	<b><u>17,122</u></b>	<b><u>93,998</u></b>	<b>59.60%</b>	<b><u>13,474</u></b>	<b><u>50,250</u></b>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	45,000	7,237	7,269	16.15%	-	37,731
<b>DIVISION TOTAL</b>	<b><u>45,000</u></b>	<b><u>7,237</u></b>	<b><u>7,269</u></b>	<b>16.15%</b>	<b><u>-</u></b>	<b><u>37,731</u></b>

City of Lawton, Ok  
Operating Funds  
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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	881,651	66,155	789,245	89.52%	-	92,406
Material and supplies	135,935	15,653	103,762	76.33%	19,837	12,336
Other services & charges	167,529	11,933	127,187	75.92%	13,151	27,191
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>93,741</u>	<u>1,020,194</u>	86.08%	<u>32,988</u>	<u>131,933</u>
PUBLIC WORKS						
Personal services	2,398,935	169,850	1,864,735	77.73%	3,795	530,405
Material and supplies	157,606	13,272	49,402	31.35%	36,067	72,137
Other services & charges	212,102	2,238	56,939	26.85%	25,298	129,865
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>185,360</u>	<u>1,971,076</u>	71.19%	<u>65,160</u>	<u>732,407</u>
WATER & WASTEWATER						
Personal services	4,064,922	309,096	3,549,999	87.33%	-	514,923
Material and supplies	3,239,927	139,091	2,382,580	73.54%	600,038	257,309
Other services & charges	1,542,921	99,195	1,038,723	67.32%	283,328	220,870
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>547,382</u>	<u>6,971,302</u>	78.64%	<u>883,366</u>	<u>1,010,179</u>
ENGINEERING						
Personal services	801,690	58,967	715,064	89.19%	-	86,626
Material and supplies	96,275	5,911	71,891	74.67%	5,874	18,510
Other services & charges	32,697	1,290	23,831	72.88%	1,278	7,588
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>66,168</u>	<u>810,786</u>	87.12%	<u>7,152</u>	<u>112,724</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>892,651</u>	<u>10,773,358</u>	78.36%	<u>988,666</u>	<u>1,987,243</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	5,043	50,561	78.61%	-	13,759
Material and supplies	2,225	1,475	1,826	82.07%	330	69
Other services & charges	18,339	518	14,809	80.75%	2,109	1,421
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>7,036</u>	<u>67,196</u>	79.16%	<u>2,439</u>	<u>15,249</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	129,147	1,502,226	84.15%	-	282,909
Material and supplies	124,100	1,108	100,750	81.18%	2,598	20,752
Other services & charges	486,434	34,250	406,262	83.52%	13,924	66,248
Capital outlay	122,800	-	-	0.00%	41,937	80,863
DIVISION TOTAL	<u>2,518,469</u>	<u>164,505</u>	<u>2,009,238</u>	79.78%	<u>58,459</u>	<u>450,772</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	628,278	37,797	452,856	72.08%	19,488	155,934
Material and supplies	187,000	473	76,353	40.83%	8,855	101,792
Other services & charges	11,210	236	7,277	64.92%	3,297	636
Capital outlay	<u>45,325</u>	<u>-</u>	<u>24,679</u>	54.45%	<u>34,757</u>	<u>(14,111)</u>
DIVISION TOTAL	<u>871,813</u>	<u>38,506</u>	<u>561,165</u>	64.37%	<u>66,397</u>	<u>244,251</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	34,666	386,184	79.82%	-	97,613
Material and supplies	101,685	7,598	63,147	62.10%	20,139	18,399
Other services & charges	3,944	62	316	8.01%	522	3,106
Capital outlay	<u>-</u>	<u>-</u>	<u>2,547</u>	0.00%	<u>2,804</u>	<u>(5,351)</u>
DIVISION TOTAL	<u>589,426</u>	<u>42,326</u>	<u>452,194</u>	76.72%	<u>23,465</u>	<u>113,767</u>