

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

**For the Month Ended July 2016**



**J.I. Johnson  
Finance Director**

City of Lawton  
Revenue & Expense Highlights  
July 31, 2016

<b>General Fund</b>	<u>Actual July 2016</u>	<u>Actual July 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	1,782,064	1,821,900	(39,836)	1,782,064	1,789,251	(7,187)	-0.40%
Franchise Tax	147,371	165,625	(18,254)	147,371	158,652	(11,281)	-7.11%
Police Fines	136,597	132,080	4,517	136,597	160,362	(23,765)	-14.82%
Use Tax	164,988	177,113	(12,125)	164,988	198,692	(33,704)	-16.96%
All Other General Fund	233,258	388,271	(155,013)	233,258	419,542	(186,284)	-44.40%
<b>Total General Fund</b>	<b>2,464,278</b>	<b>2,684,989</b>	<b>(220,711)</b>	<b>2,464,278</b>	<b>2,726,499</b>	<b>(262,221)</b>	<b>-9.62%</b>
<b>Enterprise Fund</b>							
Water	1,528,488	1,611,699	(83,211)	1,528,488	1,722,032	(193,544)	-11.24%
Sewer	754,090	754,143	(53)	754,090	764,896	(10,806)	-1.41%
Refuse	919,931	841,756	78,175	919,931	915,875	4,056	0.44%
<b>Total Enterprise Fund</b>	<b>3,202,509</b>	<b>3,207,598</b>	<b>(5,089)</b>	<b>3,202,509</b>	<b>3,402,803</b>	<b>(200,294)</b>	<b>-5.89%</b>
<b>Total General and Enterprise</b>	<b>5,666,787</b>	<b>5,892,587</b>	<b>(225,800)</b>	<b>5,666,787</b>	<b>6,129,302</b>	<b>(462,515)</b>	<b>-7.55%</b>
<b>Expenditures</b>							
General Fund	3,845,122	5,172,057	(1,326,935)	3,845,122	4,612,392	(767,270)	-16.63%
Enterprise Fund	773,411	1,884,795	(1,111,384)	773,411	1,357,571	(584,160)	-43.03%
Capital Outlay/Rolling Stock	648,958	-	648,958	578,264	208,334	369,930	177.57%
Sewer System Rehab	924,089	1,091,768	(167,679)	176,458	524,553	(348,095)	-66.36%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
7/31/2016

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2016	2015	%	2016	2015	%		
	JULY	JULY		JULY	JULY			
CITY SALES TAX	1,782,064	1,821,900	-2.19%	1,782,064	1,821,900	-2.19%	21,326,000	8.36%
LAWTON MARKETPLACE SALES TAX		40,337	-100.00%		40,337	-100.00%	520,000	0.00%
LAWTON TOWN CENTER		44,154	-100.00%		44,154	-100.00%	494,000	0.00%
FRANCHISE & ORD	147,371	165,625	-11.02%	147,371	165,625	-11.02%	2,340,000	6.30%
ALCOHOLIC BEVERAGE TAX	25,096	23,798	5.45%	25,096	23,798	5.45%	270,000	9.29%
USE TAX	164,988	177,113	-6.85%	164,988	177,113	-6.85%	2,235,000	7.38%
TOBACCO TAX	43,041	45,088	-4.54%	43,041	45,088	-4.54%	577,000	7.46%
ANIMAL CONTROL	3,750	2,630	42.59%	3,750	2,630	42.59%	38,000	9.87%
CEMETERY REVENUE	2,625	6,188	-57.58%	2,625	6,188	-57.58%	62,000	4.23%
LIBRARY REVENUE	1,492	1,774	-15.90%	1,492	1,774	-15.90%	20,000	7.46%
MISCELLANEOUS REVENUE	8,822	56,699	-84.44%	8,822	56,699	-84.44%	619,000	1.43%
RECREATION REVENUE		75	-100.00%		75	-100.00%	56,500	0.00%
POLICE FINES & BONDS	136,597	132,080	3.42%	136,597	132,080	3.42%	2,265,000	6.03%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	30,728	38,941	-21.09%	30,728	38,941	-21.09%	487,000	6.31%
ALCOHOLIC BEVERAGE LIC.	5,755	3,870	48.71%	5,755	3,870	48.71%	79,000	7.28%
OTHER BUSINESS LIC	8,305	8,043	3.26%	8,305	8,043	3.26%	119,000	6.98%
BOAT & SKI PERMITS	1,486	3,937	-62.26%	1,486	3,937	-62.26%	125,000	1.19%
ZONING/PLAT/REVOKABLE PERMITS	1,109	3,924	-71.74%	1,109	3,924	-71.74%	86,000	1.29%
CAMPING FEES	36,320	39,643	-8.38%	36,320	39,643	-8.38%	159,000	22.84%
LEASES & RENTAL	75	1,905	-96.06%	75	1,905	-96.06%	69,000	0.11%
AUDITORIUM RENT							-	
COPY SALES	1,201	1,442	-16.71%	1,201	1,442	-16.71%	19,000	6.32%
SALE - PROPERTY							78,000	0.00%
INTEREST EARNED	8,951	6,239	43.47%	3,827	6,239	-38.66%	91,000	4.21%
TRANSFER - OTHER FDS		238	-100.00%		238	-100.00%	106,000	0.00%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	54,332	59,196	-8.22%	54,332	59,196	-8.22%	693,000	7.84%
OTHER GRANTS							130,000	0.00%
GARAGE SALE PERMITS	170	150	13.33%	170	150	13.33%	4,000	4.25%
	2,464,278	2,684,989	-8.22%	2,459,154	2,684,989	-8.41%	33,200,500	7.41%
CAP.IMP.-2012	-	1,165,493	-100.00%	-	1,165,493	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2016	779,653	-		779,653	-		13,792,616	5.65%
CAP.IMP.-2015	1,113,790	815,845		1,113,790	815,845		9,654,831	11.54%
	<u>4,357,721</u>	<u>4,666,327</u>	-6.61%	<u>4,352,597</u>	<u>4,666,327</u>	-6.72%	<u>56,647,947</u>	<u>7.68%</u>

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
7/31/2016

	CURRENT MONTH			YEAR TO DATE			TIME:	8.33%
	2016 JULY	2015 JULY	%	2016 JULY	2015 JULY	%	ESTIMATED REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,492,298	1,577,293	-5.39%	1,492,298	1,577,293	-5.39%	17,135,000	8.71%
WATER TAPS	1,753	400	338.25%	1,753	400	338.25%	60,000	2.92%
OTHER WATER REV	<u>34,437</u>	<u>34,006</u>	1.27%	<u>34,437</u>	<u>34,006</u>	1.27%	<u>485,000</u>	<u>7.10%</u>
TOTAL WATER REVENUE	<u>1,528,488</u>	<u>1,611,699</u>	-5.16%	<u>1,528,488</u>	<u>1,611,699</u>	-5.16%	<u>17,680,000</u>	<u>8.65%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,318	8,138		8,318	8,138	2.21%	100,000	8.32%
SEWER SERVICE	<u>745,772</u>	<u>746,005</u>	-0.03%	<u>745,772</u>	<u>746,005</u>	-0.03%	<u>8,380,000</u>	<u>8.90%</u>
TOTAL SEWER REVENUE	<u>754,090</u>	<u>754,143</u>	-0.01%	<u>754,090</u>	<u>754,143</u>	-0.01%	<u>8,480,000</u>	<u>8.89%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	641,545	644,097	-0.40%	641,545	644,097	-0.40%	7,745,000	8.28%
LANDFILL FEES *	<u>278,386</u>	<u>197,659</u>	40.84%	<u>278,386</u>	<u>197,659</u>	40.84%	<u>2,880,000</u>	<u>9.67%</u>
TOTAL REFUSE REVENUE	<u>919,931</u>	<u>841,756</u>	9.29%	<u>919,931</u>	<u>841,756</u>	9.29%	<u>10,625,000</u>	<u>8.66%</u>
TOTAL UTILITIES REVENUES	<u>3,202,509</u>	<u>3,207,598</u>	-0.16%	<u>3,202,509</u>	<u>3,207,598</u>	-0.16%	<u>36,785,000</u>	<u>8.71%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
7/31/2016

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 <u>JULY</u>	FY 16-17 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,721	\$ 295,721	\$ 3,400,745	8.70%
WASTEWATER MAINTENANCE	9,833	9,833	118,000	8.33%
DRAINAGE MAINTENANCE	73,788	73,788	1,025,206	7.20%
PUMPING FEE	2,934	2,934	750,000	0.39%
SEWER REHABILITATION	667	667		
HOTEL MOTEL **	101,198	101,198	1,123,400	9.01%
STORMWATER MITIGATION	27,708	27,708	369,437	7.50%
CAPITAL OUTLAY	242,189	242,189	2,500,003	9.69%
	<u>\$ 754,038</u>	<u>\$ 754,038</u>	<u>\$ 9,286,791</u>	8.12%

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended July 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 **	\$ 57,463,012	\$ 3,845,122	\$ 3,845,122	6.69%	\$ 3,213,205	50,404,685
FUND: 03 LAKES	566,384	43,192	43,192	7.63%	42,351	480,841
FUND: 06 C D BLOCK GRANT FUND	580,503	32,281	32,281	5.56%	48,526	499,696
FUND: 09 HOME INVESTMENT FUND	295,673	14,106	14,106	4.77%	121,323	160,244
FUND: 14 HOTEL MOTEL FUND	1,291,400	31,007	31,007	2.40%	12,935	1,247,458
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	-	-	0.00%	35,911	23,189
FUND: 31 CAPITAL OUTLAY	2,500,003	578,264	578,264	23.13%	70,694	1,851,045
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	75,808	75,808	5.76%	88,703	1,151,520
FUND: 50 ENTERPRISE FUND	14,243,983	773,411	773,411	5.43%	1,155,005	12,315,567
FUND: 51 STORM WATER MITIGATION	369,437	33,064	33,064	8.95%	6,378	329,995
FUND: 55 WAURIKA FUND	3,400,745	259,188	259,188	7.62%	-	3,141,557
FUND: 57 R.S.V.P.	89,635	4,980	4,980	5.56%	92	84,563
FUND: 59 LIBRARY GRANT FUND	48,000	4,284	4,284	8.93%	-	43,716
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	132,326	132,326	7.84%	238,843	1,317,097
FUND: 77 SEWER SYSTEM REHAB	6,294,641	176,458	176,458	2.80%	747,631	5,370,552
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	2,352	2,352	1.59%	9,993	135,619
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	55,378	55,378	5.40%	88,340	881,488
FUND: 96 WASTEWATER MAINTENANCE	563,749	50,407	50,407	8.94%	18,911	494,431
	<u>\$ 91,943,732</u>	<u>\$ 6,111,628</u>	<u>\$ 6,111,628</u>		<u>\$ 5,898,841</u>	<u>\$ 79,933,263</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 July 31, 2016

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	21,289	21,289	7.49%	-	262,755
Material and supplies	3,700	15	15	0.41%	35	3,650
Other services & charges	104,138	5,799	5,799	5.57%	15,094	83,245
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>27,103</u>	<u>27,103</u>	6.92%	<u>15,129</u>	<u>349,650</u>
ADMIN. SERVICES						
Personal services	3,486,268	253,886	253,886	7.28%	5,321	3,227,061
Material and supplies	128,905	3,433	3,433	2.66%	36,210	89,262
Other services & charges	500,795	81,339	81,339	16.24%	69,368	350,088
Capital outlay	209,560	205	205	0.10%	410	208,945
DIVISION TOTAL	<u>4,325,528</u>	<u>338,863</u>	<u>338,863</u>	7.83%	<u>111,309</u>	<u>3,875,356</u>
LEGAL SERVICES						
Personal services	1,616,698	109,987	109,987	6.80%	-	1,506,711
Material and supplies	24,715	126	126	0.51%	2,927	21,662
Other services & charges	158,210	3,536	3,536	2.24%	25,472	129,202
Capital outlay	-	-	-	0.00%	1,230	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>113,649</u>	<u>113,649</u>	6.32%	<u>29,629</u>	<u>1,656,345</u>
FINANCE						
Personal services	815,412	60,023	60,023	7.36%	91,631	663,758
Material and supplies	182,850	5,979	5,979	3.27%	1,952	174,919
Other services & charges	1,249,540	371,964	371,964	29.77%	431,984	445,592
Capital outlay	-	-	-	0.00%	22,000	(22,000)
DIVISION TOTAL	<u>2,247,802</u>	<u>437,966</u>	<u>437,966</u>	19.48%	<u>547,567</u>	<u>1,262,269</u>
COMMUNITY SERVICES						
Personal services	1,268,673	95,193	95,193	7.50%	-	1,173,480
Material and supplies	17,721	1,286	1,286	7.26%	2,815	13,620
Other services & charges	851,680	-	-	0.00%	4,376	847,304
Capital outlay	3,000	-	-	0.00%	-	3,000
DIVISION TOTAL	<u>2,141,074</u>	<u>96,479</u>	<u>96,479</u>	4.51%	<u>7,191</u>	<u>2,037,404</u>
PUBLIC WORKS						
Personal services	3,515,464	234,793	234,793	6.68%	1,000	3,279,671
Material and supplies	4,088,130	71,261	71,261	1.74%	932,548	3,084,321
Other services & charges	147,720	695	695	0.47%	28,206	118,819
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>306,749</u>	<u>306,749</u>	3.95%	<u>961,754</u>	<u>6,487,961</u>

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

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	83,637	83,637	6.97%	-	1,116,553
Material and supplies	56,100	594	594	1.06%	12,305	43,201
Other services & charges	498,345	1,129	1,129	0.23%	6,643	490,573
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>85,360</u>	<u>85,360</u>	4.84%	<u>18,948</u>	<u>1,657,727</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	208,507	208,507	7.42%	70,136	2,530,822
Material and supplies	526,055	33,177	33,177	6.31%	32,308	460,570
Other services & charges	1,704,742	68,314	68,314	4.01%	655,580	980,848
Capital outlay	12,610	2,250	2,250	17.84%	4,000	6,360
DIVISION TOTAL	<u>5,052,872</u>	<u>312,248</u>	<u>312,248</u>	6.18%	<u>762,024</u>	<u>3,978,600</u>
POLICE						
Personal services	15,948,951	1,224,883	1,224,883	7.68%	402	14,723,666
Material and supplies	754,169	15,882	15,882	2.11%	182,849	555,438
Other services & charges	1,918,906	35,073	35,073	1.83%	193,643	1,690,190
Capital outlay	479,698	-	-	0.00%	265,293	214,405
DIVISION TOTAL	<u>19,101,724</u>	<u>1,275,838</u>	<u>1,275,838</u>	6.68%	<u>642,187</u>	<u>17,183,699</u>
FIRE SERVICES						
Personal services	11,638,693	782,504	782,504	6.72%	19,655	10,836,534
Material and supplies	337,530	15,750	15,750	4.67%	77,689	244,091
Other services & charges	820,785	2,618	2,618	0.32%	20,123	798,044
Capital outlay	87,000	49,995	49,995	57.47%	-	37,005
DIVISION TOTAL	<u>12,884,008</u>	<u>850,867</u>	<u>850,867</u>	6.60%	<u>117,467</u>	<u>11,915,674</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,463,012</u>	<u>3,845,122</u>	<u>3,845,122</u>	6.69%	<u>3,213,205</u>	<u>50,404,685</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	29,313	29,313	9.65%	-	274,501
Material and supplies	13,470	313	313	2.32%	971	12,186
Other services & charges	29,000	3,438	3,438	11.86%	5,407	20,155
Capital outlay	23,153	-	-	-	-	23,153
DIVISION TOTAL	<u>369,437</u>	<u>33,064</u>	<u>33,064</u>	8.95%	<u>6,378</u>	<u>329,995</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	31,007	31,007	2.40%	12,935	1,247,458
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>31,007</u>	<u>31,007</u>	2.40%	<u>12,935</u>	<u>1,247,458</u>



City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended July 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	324,129	24,675	24,675	7.61%	-	299,454
Material and supplies	41,345	1,476	1,476	3.57%	14,338	25,531
Other services & charges	120,380	17,041	17,041	14.16%	28,013	75,326
Capital outlay	80,530	-	-	0.00%	-	80,530
DIVISION TOTAL	<u>566,384</u>	<u>43,192</u>	<u>43,192</u>	7.63%	<u>42,351</u>	<u>480,841</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	259,188	259,188	7.62%	-	3,141,557
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,400,745</u>	<u>259,188</u>	<u>259,188</u>	7.62%	<u>-</u>	<u>3,141,557</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	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>8,000</u>
COMMUNITY DEVELOPMENT						
Personal services	196,980	14,855	14,855	7.54%	-	182,125
Material and supplies	7,686	508	508	6.61%	1,621	5,557
Other services & charges	367,837	16,918	16,918	4.60%	46,905	304,014
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,503</u>	<u>32,281</u>	<u>32,281</u>	5.64%	<u>48,526</u>	<u>491,696</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>580,503</u>	<u>32,281</u>	<u>32,281</u>	5.56%	<u>48,526</u>	<u>499,696</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,655	2,959	2,959	7.46%	-	36,696
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	256,018	11,147	11,147	4.35%	121,323	123,548
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>295,673</u>	<u>14,106</u>	<u>14,106</u>	4.77%	<u>121,323</u>	<u>160,244</u>

City of Lawton, Ok  
 Operating Funds  
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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>
<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	940,230	70,727	70,727	7.52%	-	869,503
Material and supplies	273,183	1,334	1,334	0.49%	23,065	248,784
Other services & charges	54,613	1,541	1,541	2.82%	65,638	(12,566)
Capital outlay	48,005	2,206	2,206	4.60%	-	45,799
<b>DIVISION TOTAL</b>	<u>1,316,031</u>	<u>75,808</u>	<u>75,808</u>	5.76%	<u>88,703</u>	<u>1,151,520</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
Personal services	2,140,699	132,141	132,141	6.17%	30,354	1,978,204
Material and supplies	3,089,800	34,610	34,610	1.12%	604,265	2,450,925
Other services & charges	510,292	9,707	9,707	1.90%	113,012	387,573
Capital outlay	553,850	-	-	0.00%	-	553,850
<b>DIVISION TOTAL</b>	<u>6,294,641</u>	<u>176,458</u>	<u>176,458</u>	2.80%	<u>747,631</u>	<u>5,370,552</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,500,003	578,264	578,264	23.13%	70,694	1,851,045
<b>DIVISION TOTAL</b>	<u>2,500,003</u>	<u>578,264</u>	<u>578,264</u>		<u>70,694</u>	<u>1,851,045</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	-	-	0.00%	24,685	16,615
Other services & charges	17,800	-	-	0.00%	1,742	16,058
Capital outlay	-	-	-	0.00%	9,484	(9,484)
<b>DIVISION TOTAL</b>	<u>59,100</u>	<u>-</u>	<u>-</u>	0.00%	<u>35,911</u>	<u>23,189</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	2,352	2,352	1.59%	9,993	135,619
Capital outlay	-	-	-	0.00%	-	-
<b>DIVISION TOTAL</b>	<u>147,964</u>	<u>2,352</u>	<u>2,352</u>	1.59%	<u>9,993</u>	<u>135,619</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
Other services & charges	48,000	4,284	4,284	8.93%	-	43,716
<b>DIVISION TOTAL</b>	<u>48,000</u>	<u>4,284</u>	<u>4,284</u>	8.93%	<u>-</u>	<u>43,716</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	63,240	63,240	6.89%	-	854,549
Material and supplies	138,750	-	-	0.00%	15,004	123,746
Other services & charges	159,500	586	586	0.37%	13,334	145,580
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>63,826</u>	<u>63,826</u>	5.25%	<u>28,338</u>	<u>1,123,875</u>
PUBLIC WORKS						
Personal services	2,409,691	168,674	168,674	7.00%	7,407	2,233,610
Material and supplies	195,250	17,276	17,276	8.85%	52,152	125,822
Other services & charges	96,902	483	483	0.50%	19,098	77,321
Capital outlay	4,000	-	-		-	4,000
DIVISION TOTAL	<u>2,705,843</u>	<u>186,433</u>	<u>186,433</u>	6.89%	<u>78,657</u>	<u>2,440,753</u>
WATER & WASTEWATER						
Personal services	4,127,209	305,831	305,831	7.41%	-	3,821,378
Material and supplies	3,602,975	82,360	82,360	2.29%	728,070	2,792,545
Other services & charges	1,481,956	47,566	47,566	3.21%	295,891	1,138,499
Capital outlay	41,000	-	-	0.00%	-	41,000
DIVISION TOTAL	<u>9,253,140</u>	<u>435,757</u>	<u>435,757</u>	4.71%	<u>1,023,961</u>	<u>7,793,422</u>
ENGINEERING						
Personal services	897,967	63,094	63,094	7.03%	-	834,873
Material and supplies	124,300	23,882	23,882	19.21%	17,234	83,184
Other services & charges	35,594	419	419	1.18%	6,815	28,360
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>87,395</u>	<u>87,395</u>	8.18%	<u>24,049</u>	<u>957,517</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>773,411</u>	<u>773,411</u>	5.43%	<u>1,155,005</u>	<u>12,315,567</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	4,945	4,945	7.44%	-	61,557
Material and supplies	800	-	-	0.00%	-	800
Other services & charges	22,333	35	35	0.16%	92	22,206
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>89,635</u>	<u>4,980</u>	<u>4,980</u>	5.56%	<u>92</u>	<u>84,563</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	127,542	127,542	15.21%	379	710,595
Material and supplies	116,500	-	-	0.00%	46	116,454
Other services & charges	486,750	4,784	4,784	0.98%	20,201	461,765
Capital outlay	246,500	-	-	0.00%	218,217	28,283
DIVISION TOTAL	<u>1,688,266</u>	<u>132,326</u>	<u>132,326</u>	7.84%	<u>238,843</u>	<u>1,317,097</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	36,152	36,152	5.15%	26,520	638,742
Material and supplies	178,300	19,147	19,147	10.74%	24,753	134,400
Other services & charges	12,500	79	79	0.63%	2,560	9,861
Capital outlay	132,992	-	-	0.00%	34,507	98,485
DIVISION TOTAL	<u>1,025,206</u>	<u>55,378</u>	<u>55,378</u>	5.40%	<u>88,340</u>	<u>881,488</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	37,031	37,031	7.93%	-	429,748
Material and supplies	94,618	13,273	13,273	14.03%	16,107	65,238
Other services & charges	2,352	103	103	4.38%	-	2,249
Capital outlay	-	-	-	0.00%	2,804	(2,804)
DIVISION TOTAL	<u>563,749</u>	<u>50,407</u>	<u>50,407</u>	8.94%	<u>18,911</u>	<u>494,431</u>