

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

For the Month Ended April 2016



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
April 30, 2016

General Fund	<u>Actual April 2016</u>	<u>Actual April 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	1,731,783	1,669,403	62,380	17,768,139	16,857,565	910,574	5.40%
Franchise Tax	181,292	228,575	(47,283)	2,009,976	2,015,550	(5,574)	-0.28%
Police Fines	200,795	152,896	47,899	1,547,255	2,076,685	(529,430)	-25.49%
Use Tax	206,952	147,525	59,427	1,765,565	1,982,228	(216,663)	-10.93%
All Other General Fund	353,251	341,390	11,861	3,649,381	4,213,313	(563,932)	-13.38%
Total General Fund	2,674,073	2,539,789	134,284	26,740,316	27,145,341	(405,025)	-1.49%
Enterprise Fund							
Water	1,242,129	1,190,062	52,067	14,206,877	16,292,627	(2,085,750)	-12.80%
Sewer	635,182	632,154	3,028	6,912,018	7,032,258	(120,240)	-1.71%
Refuse	820,962	819,009	1,953	8,127,449	8,508,507	(381,058)	-4.48%
Total Enterprise Fund	2,698,273	2,641,225	57,048	29,246,344	31,833,392	(2,587,048)	-8.13%
Total General and Enterprise	5,372,346	5,181,014	191,332	55,986,660	58,978,733	(2,992,073)	-5.07%
Expenditures							
General Fund	6,939,308	5,328,059	1,611,249	42,584,194	46,767,274	(4,183,080)	-8.94%
Enterprise Fund	2,248,241	2,591,361	(343,120)	10,895,476	13,328,028	(2,432,552)	-18.25%
Capital Outlay/Rolling Stock	63,223	1,273,591	(1,210,368)	2,353,134	2,284,187	68,947	3.02%
Sewer System Rehab	1,295,364	1,960,808	(665,444)	4,373,981	5,982,931	(1,608,950)	-26.89%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
4/30/2016

TIME: 83.30%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2016	2015		2016	2015			
	<u>APR</u>	<u>APR</u>		<u>APR</u>	<u>APR</u>			
CITY SALES TAX	1,731,783	1,669,403	3.74%	17,768,139	17,611,541	0.89%	20,643,982	86.07%
LAWTON MARKETPLACE SALES TAX	48,268	71,744	-32.72%	350,073	422,502	-17.14%	589,000	59.44%
LAWTON TOWN CENTER	80,602	-		335,424	456,813	-26.57%	625,000	53.67%
FRANCHISE & ORD	181,292	228,575	-20.69%	2,009,976	2,145,137	-6.30%	2,437,526	82.46%
ALCOHOLIC BEVERAGE TAX	14,163	17,735	-20.14%	234,466	232,144	1.00%	279,690	83.83%
USE TAX	206,952	147,525	40.28%	1,765,565	1,839,242	-4.01%	2,327,932	75.84%
TOBACCO TAX	41,513	48,262	-13.98%	448,245	430,407	4.14%	525,106	85.36%
ANIMAL CONTROL	3,287	3,335	-1.44%	31,223	31,429	-0.66%	38,431	81.24%
CEMETERY REVENUE	3,319	1,463	126.86%	47,869	37,575	27.40%	57,105	83.83%
LIBRARY REVENUE	1,560	1,674	-6.81%	16,378	15,303	7.02%	19,148	85.53%
MISCELLANEOUS REVENUE	5,285	22,429	-76.44%	431,813	341,255	26.54%	488,604	88.38%
RECREATION REVENUE	1	22,722		25,785	46,478		38,473	67.02%
POLICE FINES & BONDS	200,795	152,896	31.33%	1,547,255	1,913,995	-19.16%	2,731,680	56.64%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	35,288	36,730	-3.93%	431,854	372,068	16.07%	475,802	90.76%
ALCOHOLIC BEVERAGE LIC.	6,855	7,320	-6.35%	70,945	68,785	3.14%	80,225	88.43%
OTHER BUSINESS LIC	15,223	15,759	-3.40%	106,813	106,131	0.64%	118,382	90.23%
BOAT & SKI PERMITS	1,312	3,877	-66.16%	114,675	118,580	-3.29%	141,920	80.80%
ZONING/PLAT/REVOKABLE PERMITS	5,609	1,277	339.23%	31,609	95,765	-66.99%	108,872	29.03%
CAMPING FEES	15,599	16,579	-5.91%	138,938	122,140	13.75%	146,022	95.15%
LEASES & RENTAL	6,432	2,928		21,709	17,149	26.59%	20,658	105.09%
AUDITORIUM RENT							-	
COPY SALES	1,388	1,581	-12.21%	13,982	14,485	-3.47%	17,971	77.80%
SALE - PROPERTY	-	14		58,191	75,716	-23.15%	101,429	57.37%
INTEREST EARNED	7,087	5,510	28.62%	106,494	65,774	61.91%	69,977	152.18%
TRANSFER - OTHER FDS	4,900	5,288	-7.34%	28,497	35,657		91,837	31.03%
GASOLINE TAX	-	-		-	186,150		220,977	0.00%
VEHICLE LICENSE	54,323	55,063	-1.34%	591,368	614,344	-3.74%	737,439	80.19%
OTHER GRANTS	1,092	-		10,345	36,508		60,000	17.24%
GARAGE SALE PERMITS	145	100	45.00%	2,685	2,910	-7.73%	3,907	68.72%
	2,674,073	2,539,789	5.29%	26,740,316	27,455,983	-2.61%	33,197,095	80.55%
CAP.IMP.-2012	1,182,604	1,088,217	8.67%	11,527,066	11,557,085	-0.26%	13,724,125	83.99%
CAP.IMP.-2008					2,807,701	-100.00%		
CAP.IMP.-2015	827,824	761,752		8,068,947	1,538,656		9,322,860	86.55%
	<u>4,684,501</u>	<u>4,389,758</u>	6.71%	<u>46,336,329</u>	<u>43,359,425</u>	6.87%	<u>56,244,080</u>	<u>82.38%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
4/30/2016

TIME: 83.30%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 APRIL	2015 APRIL	%	2016 APRIL	2015 APRIL	%		
WATER REVENUE:								
WATER (TRANSFER)	1,204,559	1,150,064	4.74%	13,842,628	14,268,594	-2.99%	19,089,945	72.51%
WATER TAPS	4,266	3,937	8.36%	30,768	35,290	-12.81%	48,662	63.23%
OTHER WATER REV	<u>33,304</u>	<u>36,061</u>	-7.65%	<u>333,481</u>	<u>358,159</u>	-6.89%	<u>431,796</u>	<u>77.23%</u>
TOTAL WATER REVENUE	<u>1,242,129</u>	<u>1,190,062</u>	4.38%	<u>14,206,877</u>	<u>14,662,043</u>	-3.10%	<u>19,570,403</u>	<u>72.59%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138		65,104	81,380	-20.00%	96,028	67.80%
SEWER SERVICE	<u>635,182</u>	<u>624,016</u>	1.79%	<u>6,846,914</u>	<u>6,982,277</u>	-1.94%	<u>8,337,935</u>	<u>82.12%</u>
TOTAL SEWER REVENUE	<u>635,182</u>	<u>632,154</u>	0.48%	<u>6,912,018</u>	<u>7,063,657</u>	-2.15%	<u>8,433,963</u>	<u>81.95%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	637,944	642,404	-0.69%	6,396,657	6,400,195	-0.06%	8,053,095	79.43%
LANDFILL FEES *	<u>183,018</u>	<u>176,605</u>	3.63%	<u>1,730,792</u>	<u>1,772,846</u>	-2.37%	<u>2,120,597</u>	<u>81.62%</u>
TOTAL REFUSE REVENUE	<u>820,962</u>	<u>819,009</u>	0.24%	<u>8,127,449</u>	<u>8,173,041</u>	-0.56%	<u>10,173,692</u>	<u>79.89%</u>
TOTAL UTILITIES REVENUES	<u>2,698,273</u>	<u>2,641,225</u>	2.16%	<u>29,246,344</u>	<u>29,898,741</u>	-2.18%	<u>38,178,058</u>	<u>76.61%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
4/30/2016

TIME: 83.30%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>APRIL</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,546	\$ 2,929,319	\$ 3,070,000	95.42%
WASTEWATER MAINTENANCE	9,833	88,497	118,000	75.00%
DRAINAGE MAINTENANCE	64,329	645,479	773,902	83.41%
PUMPING FEE	2,208	145,245	500,000	29.05%
SEWER REHABILITATION	599	4,946		
HOTEL MOTEL **	93,225	847,452	1,123,000	75.46%
STORMWATER MITIGATION	28,899	279,652	333,350	83.89%
CAPITAL OUTLAY	241,124	2,419,373	2,630,993	91.96%
	<u>\$ 734,763</u>	<u>\$ 7,359,963</u>	<u>\$ 8,549,245</u>	86.09%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended April 30, 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	\$ 5,131,362	\$ 40,776,248	73.41%	\$ 1,807,946	12,962,352
FUND: 03 LAKES	532,046	41,818	366,282	68.84%	20,955	144,809
FUND: 06 C D BLOCK GRANT FUND	644,499	40,420	371,081	57.58%	62,933	210,485
FUND: 09 HOME INVESTMENT FUND	292,165	6,482	79,359	27.16%	112,366	100,440
FUND: 14 HOTEL MOTEL FUND	1,340,814	104,833	774,136	57.74%	379,908	186,770
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	685	50,125	41.67%	38,046	32,129
FUND: 31 CAPITAL OUTLAY	2,741,024	923	2,290,834	83.58%	62,300	387,890
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	113,694	914,034	63.94%	138,529	376,981
FUND: 50 ENTERPRISE FUND	13,749,267	1,278,414	9,925,649	72.19%	969,827	2,853,791
FUND: 51 STORM WATER MITIGATION	419,764	44,801	342,716	81.64%	4,410	72,638
FUND: 55 WAURIKA FUND	3,325,494	251,611	3,091,341	92.96%	-	234,153
FUND: 57 R.S.V.P.	84,884	9,289	60,159	70.87%	4,421	20,304
FUND: 59 LIBRARY GRANT FUND	45,000	-	32	0.07%	-	44,968
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	223,653	1,835,256	72.87%	125,407	557,806
FUND: 77 SEWER SYSTEM REHAB	7,041,492	421,923	3,500,540	49.71%	873,441	2,667,511
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	9,970	76,875	48.74%	27,971	52,876
FUND: 95 DRAINAGE MAINTENANCE	871,813	87,881	522,659	59.95%	35,704	313,450
FUND: 96 WASTEWATER MAINTENANCE	589,426	51,181	409,868	69.54%	27,983	151,575
	<u>\$ 91,450,269</u>	<u>\$ 7,818,940</u>	<u>\$ 65,387,194</u>		<u>\$ 4,692,147</u>	<u>\$ 21,370,928</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 April 30, 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	32,015	231,713	83.22%	-	46,714
Material and supplies	3,712	178	7,016	189.01%	-	(3,304)
Other services & charges	135,167	3,002	80,804	59.78%	15,692	38,671
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>417,306</u>	<u>35,195</u>	<u>319,533</u>	76.57%	<u>15,692</u>	<u>82,081</u>
ADMIN. SERVICES						
Personal services	3,535,328	389,470	2,883,005	81.55%	6,680	645,643
Material and supplies	170,298	25,236	113,631	66.72%	23,257	33,410
Other services & charges	511,673	31,110	396,181	77.43%	43,422	72,070
Capital outlay	74,980	9,785	45,372	60.51%	4,809	24,799
DIVISION TOTAL	<u>4,292,280</u>	<u>455,601</u>	<u>3,438,189</u>	80.10%	<u>78,168</u>	<u>775,923</u>
LEGAL SERVICES						
Personal services	1,529,487	166,722	1,271,389	83.13%	-	258,098
Material and supplies	26,885	1,106	15,539	57.80%	1,738	9,608
Other services & charges	147,479	5,311	70,418	47.75%	48,768	28,293
Capital outlay	6,000	-	3,445	57.42%	2,500	55
DIVISION TOTAL	<u>1,709,851</u>	<u>173,139</u>	<u>1,360,791</u>	79.59%	<u>53,006</u>	<u>296,054</u>
FINANCE						
Personal services	749,954	92,989	585,799	78.11%	-	164,155
Material and supplies	204,352	1,331	75,029	36.72%	7,258	122,065
Other services & charges	1,296,883	51,756	827,289	63.79%	337,538	132,056
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,273,189</u>	<u>146,076</u>	<u>1,488,117</u>	65.46%	<u>366,796</u>	<u>418,276</u>
COMMUNITY SERVICES						
Personal services	1,244,616	143,327	1,034,123	83.09%	-	210,493
Material and supplies	16,890	283	6,687	39.59%	1,425	8,778
Other services & charges	910,872	5,107	436,661	47.94%	5,021	469,190
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>148,717</u>	<u>1,477,471</u>	68.01%	<u>6,446</u>	<u>688,461</u>
PUBLIC WORKS						
Personal services	3,417,157	342,203	2,508,018	73.39%	2,156	906,983
Material and supplies	3,882,082	272,562	2,726,181	70.22%	505,399	650,502
Other services & charges	151,897	8,592	83,240	54.80%	16,594	52,063
Capital outlay	39,800	-	35,974	90.39%	-	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>623,357</u>	<u>5,353,413</u>	71.47%	<u>524,149</u>	<u>1,613,374</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 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	117,135	752,996	84.61%		136,959
Material and supplies	41,350	306	15,773	38.15%	11,709	13,868
Other services & charges	545,379	2,036	25,809	4.73%	8,159	511,411
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>119,477</u>	<u>794,578</u>	53.81%	<u>19,868</u>	<u>662,238</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	284,817	2,133,296	77.51%	71,825	547,252
Material and supplies	543,404	39,118	396,065	72.89%	97,886	49,453
Other services & charges	1,712,092	45,814	1,022,581	59.73%	230,085	459,426
Capital outlay	21,557	-	-	0.00%	4,190	17,367
DIVISION TOTAL	<u>5,029,426</u>	<u>369,749</u>	<u>3,551,942</u>	70.62%	<u>403,986</u>	<u>1,073,498</u>
POLICE						
Personal services	16,155,995	1,617,665	12,345,559	76.41%		3,810,436
Material and supplies	614,600	48,909	433,890	70.60%	110,612	70,098
Other services & charges	1,444,188	24,035	628,099	43.49%	69,201	746,888
Capital outlay	102,034	8,887	31,064	30.44%	-	70,970
DIVISION TOTAL	<u>18,316,817</u>	<u>1,699,496</u>	<u>13,438,612</u>	73.37%	<u>179,813</u>	<u>4,698,392</u>
FIRE SERVICES						
Personal services	11,691,651	1,253,976	9,187,428	78.58%	-	2,504,223
Material and supplies	276,911	44,085	168,613	60.89%	66,477	41,821
Other services & charges	171,523	18,749	97,176	56.65%	27,050	47,297
Capital outlay	227,594	43,745	100,385	44.11%	66,495	60,714
DIVISION TOTAL	<u>12,367,679</u>	<u>1,360,555</u>	<u>9,553,602</u>	77.25%	<u>160,022</u>	<u>2,654,055</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,546,546</u>	<u>5,131,362</u>	<u>40,776,248</u>	73.41%	<u>1,807,946</u>	<u>12,962,352</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	44,081	322,882	85.70%	-	53,877
Material and supplies	14,005	336	6,467	46.18%	1,593	5,945
Other services & charges	29,000	384	13,367	46.09%	2,817	12,816
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>44,801</u>	<u>342,716</u>	81.64%	<u>4,410</u>	<u>72,638</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,340,814	104,833	774,136	57.74%	379,908	186,770
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>104,833</u>	<u>774,136</u>	57.74%	<u>379,908</u>	<u>186,770</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 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	31,979	256,961	73.39%	-	93,157
Material and supplies	46,445	3,153	21,891	47.13%	11,719	12,835
Other services & charges	116,713	6,349	79,182	67.84%	9,236	28,295
Capital outlay	<u>18,770</u>	<u>337</u>	<u>8,248</u>	43.94%	-	<u>10,522</u>
DIVISION TOTAL	<u>532,046</u>	<u>41,818</u>	<u>366,282</u>	68.84%	<u>20,955</u>	<u>144,809</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	251,611	3,091,341	92.96%	-	234,153
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>251,611</u>	<u>3,091,341</u>	92.96%	<u>-</u>	<u>234,153</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>
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	257,790	21,468	175,282	67.99%	-	82,508
Material and supplies	5,518	376	3,137	56.85%	1,724	657
Other services & charges	373,191	18,576	184,662	49.48%	61,209	127,320
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>40,420</u>	<u>363,081</u>	57.04%	<u>62,933</u>	<u>210,485</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>40,420</u>	<u>371,081</u>	57.58%	<u>62,933</u>	<u>210,485</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	4,490	32,164	82.98%	-	6,596
Material and supplies	-			0.00%	-	-
Other services & charges	253,405	1,992	47,195	18.62%	112,366	93,844
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>6,482</u>	<u>79,359</u>	27.16%	<u>112,366</u>	<u>100,440</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 2016

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	1,013,457	106,048	813,416	80.26%	-	200,041
Material and supplies	208,367	4,845	68,724	32.98%	72,040	67,603
Other services & charges	152,715	2,801	31,894	20.88%	66,489	54,332
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>113,694</u>	<u>914,034</u>	63.94%	<u>138,529</u>	<u>376,981</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	208,789	1,571,255	81.73%	12,443	338,751
Material and supplies	3,830,900	129,063	1,210,500	31.60%	794,690	1,825,710
Other services & charges	684,550	16,897	201,387	29.42%	57,798	425,365
Capital outlay	603,593	67,174	517,398	85.72%	8,510	77,685
DIVISION TOTAL	<u>7,041,492</u>	<u>421,923</u>	<u>3,500,540</u>	49.71%	<u>873,441</u>	<u>2,667,511</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,741,024	923	2,290,834	83.58%	62,300	387,890
DIVISION TOTAL	<u>2,741,024</u>	<u>923</u>	<u>2,290,834</u>		<u>62,300</u>	<u>387,890</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	35,500		36,223	102.04%	-	(723)
Other services & charges	29,800	685	12,573	42.19%	62	17,165
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>685</u>	<u>50,125</u>	41.67%	<u>38,046</u>	<u>32,129</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	9,970	76,875	48.74%	27,971	52,876
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>9,970</u>	<u>76,875</u>	48.74%	<u>27,971</u>	<u>52,876</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	-	32	0.07%	-	44,968
DIVISION TOTAL	<u>45,000</u>	<u>-</u>	<u>32</u>	0.07%	<u>-</u>	<u>44,968</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 2016

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	96,587	723,090	82.02%	-	158,561
Material and supplies	135,935	6,974	88,108	64.82%	19,675	28,152
Other services & charges	167,529	24,160	115,254	68.80%	13,324	38,951
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>127,721</u>	<u>926,452</u>	78.17%	<u>32,999</u>	<u>225,664</u>
PUBLIC WORKS						
Personal services	2,398,935	260,058	1,674,885	69.82%	4,980	719,070
Material and supplies	157,606	6,064	60,897	38.64%	16,421	80,288
Other services & charges	212,102	8,739	54,701	25.79%	20,120	137,281
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>274,861</u>	<u>1,790,483</u>	64.67%	<u>41,521</u>	<u>936,639</u>
WATER & WASTEWATER						
Personal services	4,064,922	454,850	3,240,902	79.73%	-	824,020
Material and supplies	3,239,927	245,068	2,243,488	69.25%	600,038	396,401
Other services & charges	1,542,921	83,360	979,706	63.50%	283,328	279,887
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>783,278</u>	<u>6,464,096</u>	72.92%	<u>883,366</u>	<u>1,517,385</u>
ENGINEERING						
Personal services	801,690	91,934	656,097	81.84%		145,593
Material and supplies	96,275	-	65,980	68.53%	9,774	20,521
Other services & charges	32,697	620	22,541	68.94%	2,167	7,989
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>92,554</u>	<u>744,618</u>	80.01%	<u>11,941</u>	<u>174,103</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>1,278,414</u>	<u>9,925,649</u>	72.19%	<u>969,827</u>	<u>2,853,791</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	7,550	45,518	70.77%	-	18,802
Material and supplies	2,225	-	351	15.78%	1,880	(6)
Other services & charges	18,339	1,739	14,290	77.92%	2,541	1,508
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>9,289</u>	<u>60,159</u>	70.87%	<u>4,421</u>	<u>20,304</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	183,593	1,373,079	76.92%	-	412,056
Material and supplies	124,100	4,130	84,857	68.38%	1,108	38,135
Other services & charges	486,434	35,930	377,320	77.57%	77,299	31,815
Capital outlay	122,800	-	-	0.00%	47,000	75,800
DIVISION TOTAL	<u>2,518,469</u>	<u>223,653</u>	<u>1,835,256</u>	72.87%	<u>125,407</u>	<u>557,806</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	628,278	55,887	415,059	66.06%	22,401	190,818
Material and supplies	187,000	15,956	75,879	40.58%	9,737	101,384
Other services & charges	11,210	644	7,041	62.81%	3,566	603
Capital outlay	<u>45,325</u>	<u>15,394</u>	<u>24,680</u>	54.45%	-	<u>20,645</u>
DIVISION TOTAL	<u>871,813</u>	<u>87,881</u>	<u>522,659</u>	59.95%	<u>35,704</u>	<u>313,450</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	51,181	351,517	72.66%	-	132,280
Material and supplies	101,685	-	55,549	54.63%	27,859	18,277
Other services & charges	3,944	-	254	6.44%	124	3,566
Capital outlay	<u>-</u>	<u>-</u>	<u>2,548</u>	0.00%	-	<u>(2,548)</u>
DIVISION TOTAL	<u>589,426</u>	<u>51,181</u>	<u>409,868</u>	69.54%	<u>27,983</u>	<u>151,575</u>