

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended February 2016



J.I. Johnson
Finance Director

City of Lawton
Revenue & Expense Highlights
February 29, 2016

General Fund	<u>Actual February 2016</u>	<u>Actual February 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	1,815,196	1,866,771	(51,575)	13,780,820	13,583,572	197,248	1.45%
Franchise Tax	208,715	247,057	(38,342)	1,621,286	1,617,255	4,031	0.25%
Police Fines	144,289	192,315	(48,026)	1,178,254	1,646,547	(468,293)	-28.44%
Use Tax	215,847	214,776	1,071	1,449,701	1,603,657	(153,956)	-9.60%
All Other General Fund	405,947	646,764	(240,817)	4,130,908	3,370,650	760,258	22.56%
Total General Fund	2,789,994	3,167,683	(377,689)	22,160,969	21,821,681	339,288	1.55%
Enterprise Fund							
Water	1,112,750	1,268,484	(155,734)	10,525,705	13,706,968	(3,181,263)	-23.21%
Sewer	702,662	649,208	53,454	4,968,116	5,730,303	(762,187)	-13.30%
Refuse	817,355	791,676	25,679	5,690,505	6,884,511	(1,194,006)	-17.34%
Total Enterprise Fund	2,632,767	2,709,368	(76,601)	21,184,326	26,321,782	(5,137,456)	-19.52%
Total General and Enterprise	5,422,761	5,877,051	(454,290)	43,345,295	48,143,463	(4,798,168)	-9.97%
Expenditures							
General Fund	6,002,890	5,281,611	721,279	29,279,628	37,413,819	(8,134,191)	-21.74%
Enterprise Fund	1,990,365	2,311,535	(321,170)	7,871,645	10,662,422	(2,790,777)	-26.17%
Capital Outlay/Rolling Stock	40,062	1,001,713	(961,651)	2,328,173	1,827,349	500,824	27.41%
Sewer System Rehab	1,410,297	2,514,299	(1,104,002)	3,289,980	4,786,345	(1,496,365)	-31.26%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/29/2016

TIME: 67.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2016	2015		2016	2015			
	<u>FEB</u>	<u>FEB</u>		<u>FEB</u>	<u>FEB</u>			
CITY SALES TAX	1,815,196	1,987,319	-8.66%	14,337,447	14,257,172	0.56%	20,643,982	69.45%
LAWTON MARKETPLACE SALES TAX	104,620	-		301,805	350,758	-13.96%	589,000	51.24%
LAWTON TOWN CENTER	30,830	-		254,822	361,850	-29.58%	625,000	40.77%
FRANCHISE & ORD	208,715	247,057	-15.52%	1,621,286	1,671,442	-3.00%	2,437,526	66.51%
ALCOHOLIC BEVERAGE TAX	30,830	27,024	14.08%	195,040	188,439	3.50%	279,690	69.73%
USE TAX	215,847	214,776	0.50%	1,423,680	1,449,701	-1.79%	2,327,932	61.16%
TOBACCO TAX	46,441	44,221	5.02%	369,668	342,083	8.06%	525,106	70.40%
ANIMAL CONTROL	3,499	2,498	40.07%	24,940	25,048	-0.43%	38,431	64.90%
CEMETERY REVENUE	5,456	7,088	-23.02%	36,056	32,325	11.54%	57,105	63.14%
LIBRARY REVENUE	1,706	1,617	5.50%	12,934	11,957	8.17%	19,148	67.55%
MISCELLANEOUS REVENUE	31,461	3,254	866.84%	406,738	308,338	31.91%	488,604	83.24%
RECREATION REVENUE	-	-		25,785	24,026		38,473	67.02%
POLICE FINES & BONDS	144,289	192,315	-24.97%	1,178,254	1,515,837	-22.27%	2,731,680	43.13%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	28,637	30,252	-5.34%	340,659	303,500	12.24%	475,802	71.60%
ALCOHOLIC BEVERAGE LIC.	4,295	7,155	-39.97%	54,440	57,485	-5.30%	80,225	67.86%
OTHER BUSINESS LIC	11,157	11,355	-1.74%	77,090	79,132	-2.58%	118,382	65.12%
BOAT & SKI PERMITS	20,993	15,683	33.86%	99,001	107,847	-8.20%	141,920	69.76%
ZONING/PLAT/REVOKABLE PERMITS	1,408	1,128	24.82%	24,543	83,890	-70.74%	108,872	22.54%
CAMPING FEES	4,203	2,359	78.17%	110,155	95,887	14.88%	146,022	75.44%
LEASES & RENTAL	1,580	185		12,592	11,781	6.88%	20,658	60.95%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,223	1,354	-9.68%	11,086	10,997	0.81%	17,971	61.69%
SALE - PROPERTY	-	-		58,191	75,694	-23.12%	101,429	57.37%
INTEREST EARNED	15,935	7,062	125.64%	86,612	53,867	60.79%	69,977	123.77%
TRANSFER - OTHER FDS	2,896	292	891.78%	22,325	25,742		91,837	24.31%
GASOLINE TAX	-	186,150		-	186,150		220,977	0.00%
VEHICLE LICENSE	57,984	56,936	1.84%	474,649	495,516	-4.21%	737,439	64.36%
OTHER GRANTS	753	-		9,253	31,750		60,000	15.42%
GARAGE SALE PERMITS	40	55	-27.27%	2,380	2,755	-13.61%	3,907	60.92%
	2,789,994	3,047,135	-8.44%	21,571,431	22,160,969	-2.66%	33,197,095	64.98%
CAP.IMP.-2012	1,218,509	1,242,074	-1.90%	9,303,696	9,359,005	-0.59%	13,724,125	67.79%
CAP.IMP.-2008	-	372,622	-100.00%	-	2,807,701	-100.00%	-	
CAP.IMP.-2015	852,956	-		6,512,587	-		9,322,860	69.86%
	<u>4,861,459</u>	<u>4,661,831</u>	4.28%	<u>37,387,714</u>	<u>34,327,675</u>	8.91%	<u>56,244,080</u>	<u>66.47%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/29/2016

	CURRENT MONTH			YEAR TO DATE			TIME:	67.00%
	2016	2015	%	2016	2015	%	ESTIMATED REVENUES	%
	February	February		February	February			
WATER REVENUE:								
WATER (TRANSFER)	1,076,177	1,241,337	-13.31%	11,339,290	11,844,963	-4.27%	19,089,945	59.40%
WATER TAPS	1,172	1,481	-20.86%	23,515	29,872	-21.28%	48,662	48.32%
OTHER WATER REV	35,401	31,284	13.16%	275,649	289,294	-4.72%	431,796	63.84%
TOTAL WATER REVENUE	<u>1,112,750</u>	<u>1,274,102</u>	-12.66%	<u>11,638,454</u>	<u>12,164,129</u>	-4.32%	<u>19,570,403</u>	<u>59.47%</u>
SEWER REVENUE:								
WASTERWATER EFF.	16,276	8,138		65,104	65,104	0.00%	96,028	67.80%
SEWER SERVICE	686,386	682,703	0.54%	5,605,675	5,673,196	-1.19%	8,337,935	67.23%
TOTAL SEWER REVENUE	<u>702,662</u>	<u>690,841</u>	1.71%	<u>5,670,779</u>	<u>5,738,300</u>	-1.18%	<u>8,433,963</u>	<u>67.24%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	884,933	637,039	38.91%	5,368,380	5,116,668	4.92%	8,053,095	66.66%
LANDFILL FEES *	(67,578)	186,945	-136.15%	1,139,480	1,414,529	-19.44%	2,120,597	53.73%
TOTAL REFUSE REVENUE	<u>817,355</u>	<u>823,984</u>	-0.80%	<u>6,507,860</u>	<u>6,531,197</u>	-0.36%	<u>10,173,692</u>	<u>63.97%</u>
TOTAL UTILITIES REVENUES	<u>2,632,767</u>	<u>2,788,927</u>	-5.60%	<u>23,817,093</u>	<u>24,433,626</u>	-2.52%	<u>38,178,058</u>	<u>62.38%</u>

* a correction was made making this a negative number for the month of February

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/29/2016

TIME: 67.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>February</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,518	\$ 2,340,704	\$ 3,070,000	76.24%
WASTEWATER MAINTENANCE	9,833	78,664	118,000	66.66%
DRAINAGE MAINTENANCE	64,230	516,808	773,902	66.78%
PUMPING FEE	4,429	143,013	500,000	28.60%
SEWER REHABILITATION	1,280	3,621		
HOTEL MOTEL **	66,000	680,849	1,123,000	60.63%
STORMWATER MITIGATION	29,198	224,820	333,350	67.44%
CAPITAL OUTLAY	256,724	1,953,093	2,630,993	74.23%
	<u>\$ 726,212</u>	<u>\$ 5,941,572</u>	<u>\$ 8,549,245</u>	69.50%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended February 29, 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	\$ 55,536,546	\$ 4,052,367	\$ 32,106,091	57.81%	\$ 1,950,523	21,479,932
FUND: 03 LAKES	532,046	31,471	292,726	55.02%	24,790	214,530
FUND: 06 C D BLOCK GRANT FUND	644,499	25,220	296,354	45.98%	63,759	284,386
FUND: 09 HOME INVESTMENT FUND	292,165	16,779	71,897	24.61%	101,094	119,174
FUND: 14 HOTEL MOTEL FUND	1,340,814	147,941	694,350	51.79%	505,546	140,918
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	3,939	44,675	37.14%	40,345	35,280
FUND: 31 CAPITAL OUTLAY	2,741,024	-	2,288,111	83.48%	40,062	412,851
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	86,978	725,196	50.73%	61,338	643,010
FUND: 50 ENTERPRISE FUND	13,749,267	945,078	7,759,432	56.44%	1,045,287	4,944,548
FUND: 51 STORM WATER MITIGATION	419,764	31,995	265,194	63.18%	3,562	151,008
FUND: 55 WAURIKA FUND	3,325,494	247,219	2,558,534	76.94%	-	766,960
FUND: 57 R.S.V.P.	84,884	5,508	41,903	49.37%	7,039	35,942
FUND: 59 LIBRARY GRANT FUND	45,000	32	32	0.07%	-	44,968
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	156,112	1,402,350	55.68%	144,475	971,644
FUND: 77 SEWER SYSTEM REHAB	7,041,492	377,210	2,389,205	33.93%	1,033,087	3,619,200
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	19,528	61,343	38.89%	18,405	77,974
FUND: 95 DRAINAGE MAINTENANCE	871,813	40,679	409,497	46.97%	42,002	420,314
FUND: 96 WASTEWATER MAINTENANCE	589,426	40,149	304,767	51.71%	40,879	243,780
	<u>\$ 91,440,269</u>	<u>\$ 6,228,205</u>	<u>\$ 51,711,657</u>		<u>\$ 5,122,193</u>	<u>\$ 34,606,418</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 February 29, 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	21,013	178,507	64.11%	-	99,920
Material and supplies	3,712	594	5,588	150.54%	810	(2,686)
Other services & charges	135,167	5,756	63,240	46.79%	9,285	62,642
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>27,363</u>	<u>247,335</u>	59.27%	<u>10,095</u>	<u>159,876</u>
ADMIN. SERVICES						
Personal services	3,535,328	268,880	2,194,463	62.07%	5,349	1,335,516
Material and supplies	170,298	11,231	72,622	42.64%	40,718	56,958
Other services & charges	511,673	34,459	349,182	68.24%	57,302	105,189
Capital outlay	74,980	12,130	36,798	49.08%	879	37,303
DIVISION TOTAL	<u>4,292,280</u>	<u>326,700</u>	<u>2,653,065</u>	61.81%	<u>104,248</u>	<u>1,534,967</u>
LEGAL SERVICES						
Personal services	1,529,487	108,102	992,489	64.89%		536,998
Material and supplies	26,885	5,271	13,268	49.35%	1,208	12,409
Other services & charges	147,479	9,253	56,762	38.49%	39,422	51,295
Capital outlay	6,000	-	-	0.00%	6,000	-
DIVISION TOTAL	<u>1,709,851</u>	<u>122,626</u>	<u>1,062,519</u>	62.14%	<u>46,630</u>	<u>600,702</u>
FINANCE						
Personal services	749,954	52,612	432,512	57.67%		317,442
Material and supplies	204,352	7,135	65,938	32.27%	1,180	137,234
Other services & charges	1,286,883	38,386	739,786	57.49%	256,838	290,259
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,263,189</u>	<u>98,133</u>	<u>1,238,236</u>	54.71%	<u>280,018</u>	<u>744,935</u>
COMMUNITY SERVICES						
Personal services	1,244,616	91,773	797,236	64.05%		447,380
Material and supplies	16,890	1,626	5,336	31.59%	2,675	8,879
Other services & charges	910,872	1,002	428,336	47.02%	1,767	480,769
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>94,401</u>	<u>1,230,908</u>	56.66%	<u>4,442</u>	<u>937,028</u>
PUBLIC WORKS						
Personal services	3,417,157	217,489	1,955,234	57.22%	3,914	1,458,009
Material and supplies	3,882,082	254,638	2,038,576	52.51%	724,996	1,118,510
Other services & charges	151,897	159,660	235,223	154.86%	16,087	(99,413)
Capital outlay	39,800	-	10,410	26.16%	25,564	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>631,787</u>	<u>4,239,443</u>	56.59%	<u>770,561</u>	<u>2,480,932</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 29, 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	85,558	678,519	76.24%		211,436
Material and supplies	41,350	966	14,549	35.19%	2,321	24,480
Other services & charges	545,379	4,764	21,165	3.88%	7,024	517,190
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>91,288</u>	<u>714,233</u>	48.37%	<u>9,345</u>	<u>753,106</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	194,225	1,635,330	59.42%	64,984	1,052,059
Material and supplies	543,404	37,415	309,948	57.04%	76,853	156,603
Other services & charges	1,712,092	169,108	900,417	52.59%	268,614	543,061
Capital outlay	21,557	-	-	0.00%	5,983	15,574
DIVISION TOTAL	<u>5,029,426</u>	<u>400,748</u>	<u>2,845,695</u>	56.58%	<u>416,434</u>	<u>1,767,297</u>
POLICE						
Personal services	16,155,995	1,039,115	9,649,685	59.73%		6,506,310
Material and supplies	614,600	55,541	307,029	49.96%	165,624	141,947
Other services & charges	1,444,188	320,891	569,794	39.45%	68,431	805,963
Capital outlay	102,034	-	19,519	19.13%	2,657	79,858
DIVISION TOTAL	<u>18,316,817</u>	<u>1,415,547</u>	<u>10,546,027</u>	57.58%	<u>236,712</u>	<u>7,534,078</u>
FIRE SERVICES						
Personal services	11,691,651	817,392	7,093,550	60.67%	-	4,598,101
Material and supplies	276,911	18,476	108,012	39.01%	60,440	108,459
Other services & charges	171,523	7,906	70,428	41.06%	11,598	89,497
Capital outlay	227,594	-	56,640	24.89%	-	170,954
DIVISION TOTAL	<u>12,367,679</u>	<u>843,774</u>	<u>7,328,630</u>	59.26%	<u>72,038</u>	<u>4,967,011</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>4,052,367</u>	<u>32,106,091</u>	57.81%	<u>1,950,523</u>	<u>21,479,932</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	29,256	249,461	66.21%	-	127,298
Material and supplies	14,005	518	4,401	31.42%	2,808	6,796
Other services & charges	29,000	2,221	11,332	39.08%	754	16,914
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>31,995</u>	<u>265,194</u>	63.18%	<u>3,562</u>	<u>151,008</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,340,814	147,941	694,350	51.79%	505,546	140,918
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>147,941</u>	<u>694,350</u>	51.79%	<u>505,546</u>	<u>140,918</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 29, 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	17,676	206,401	58.95%	-	143,717
Material and supplies	46,445	2,151	14,581	31.39%	11,789	20,075
Other services & charges	116,713	7,289	67,389	57.74%	10,001	39,323
Capital outlay	<u>18,770</u>	<u>4,355</u>	<u>4,355</u>		<u>3,000</u>	<u>11,415</u>
DIVISION TOTAL	<u>532,046</u>	<u>31,471</u>	<u>292,726</u>	55.02%	<u>24,790</u>	<u>214,530</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	247,219	2,558,534	76.94%	-	766,960
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>247,219</u>	<u>2,558,534</u>	76.94%	<u>-</u>	<u>766,960</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	12,006	143,291	55.58%	-	114,499
Material and supplies	5,518	176	980	17.76%	3,074	1,464
Other services & charges	373,191	13,038	144,083	38.61%	60,685	168,423
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>25,220</u>	<u>288,354</u>	45.30%	<u>63,759</u>	<u>284,386</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>25,220</u>	<u>296,354</u>	45.98%	<u>63,759</u>	<u>284,386</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,953	24,702	63.73%	-	14,058
Material and supplies	-			0.00%	-	-
Other services & charges	253,405	13,826	47,195	18.62%	101,094	105,116
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>16,779</u>	<u>71,897</u>	24.61%	<u>101,094</u>	<u>119,174</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 29, 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	70,322	638,195	62.97%	-	375,262
Material and supplies	208,367	12,677	60,593	29.08%	3,719	144,055
Other services & charges	152,715	3,979	26,408	17.29%	57,619	68,688
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>86,978</u>	<u>725,196</u>	50.73%	<u>61,338</u>	<u>643,010</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	156,382	1,027,814	53.46%	12,697	881,938
Material and supplies	3,830,900	192,720	787,662	20.56%	901,093	2,142,145
Other services & charges	684,550	20,821	145,842	21.30%	69,188	469,520
Capital outlay	603,593	7,287	427,887	70.89%	50,109	125,597
DIVISION TOTAL	<u>7,041,492</u>	<u>377,210</u>	<u>2,389,205</u>	33.93%	<u>1,033,087</u>	<u>3,619,200</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,741,024	-	2,288,111	83.48%	40,062	412,851
DIVISION TOTAL	<u>2,741,024</u>	<u>-</u>	<u>2,288,111</u>		<u>40,062</u>	<u>412,851</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	35,500	606	32,999	92.95%	-	2,501
Other services & charges	29,800	3,333	10,347	34.72%	2,361	17,092
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>3,939</u>	<u>44,675</u>	37.14%	<u>40,345</u>	<u>35,280</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	19,528	61,343	38.89%	18,405	77,974
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>19,528</u>	<u>61,343</u>	38.89%	<u>18,405</u>	<u>77,974</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	32	32	0.07%	-	44,968
DIVISION TOTAL	<u>45,000</u>	<u>32</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 February 29, 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	64,502	565,251	64.11%	-	316,400
Material and supplies	135,935	7,494	80,249	59.03%	6,478	49,208
Other services & charges	167,529	11,914	89,644	53.51%	12,951	64,934
Capital outlay	-	-	1,160		-	(1,160)
DIVISION TOTAL	<u>1,185,115</u>	<u>83,910</u>	<u>736,304</u>	62.13%	<u>19,429</u>	<u>429,382</u>
PUBLIC WORKS						
Personal services	2,398,935	154,246	1,269,825	52.93%	4,500	1,124,610
Material and supplies	157,606	7,885	63,992	40.60%	41,981	51,633
Other services & charges	212,102	3,273	39,538	18.64%	25,461	147,103
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>165,404</u>	<u>1,373,355</u>	49.60%	<u>71,942</u>	<u>1,323,346</u>
WATER & WASTEWATER						
Personal services	4,064,922	298,614	2,512,865	61.82%	2,609	1,549,448
Material and supplies	3,239,927	215,087	1,770,785	54.66%	704,763	764,379
Other services & charges	1,542,921	110,425	788,813	51.12%	211,130	542,978
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>624,126</u>	<u>5,072,463</u>	57.22%	<u>918,502</u>	<u>2,873,882</u>
ENGINEERING						
Personal services	801,690	59,334	506,180	63.14%		295,510
Material and supplies	96,275	10,806	52,402	54.43%	26,848	17,025
Other services & charges	32,697	1,498	18,728	57.28%	8,566	5,403
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>71,638</u>	<u>577,310</u>	62.03%	<u>35,414</u>	<u>317,938</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>945,078</u>	<u>7,759,432</u>	56.44%	<u>1,045,287</u>	<u>4,944,548</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	5,008	32,942	51.22%	-	31,378
Material and supplies	2,225	300	300	13.48%	1,879	46
Other services & charges	18,339	200	8,661	47.23%	5,160	4,518
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>5,508</u>	<u>41,903</u>	49.37%	<u>7,039</u>	<u>35,942</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	120,144	1,071,499	60.02%	546	713,090
Material and supplies	124,100	6,309	62,142	50.07%	16,576	45,382
Other services & charges	486,434	29,659	268,709	55.24%	81,853	135,872
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>156,112</u>	<u>1,402,350</u>	55.68%	<u>144,475</u>	<u>971,644</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended February 29, 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	35,082	324,266	51.61%	26,500	277,512
Material and supplies	187,000	4,010	70,630	37.77%	12,829	103,541
Other services & charges	11,210	102	5,316	47.42%	1,188	4,706
Capital outlay	<u>45,325</u>	<u>1,485</u>	<u>9,285</u>	20.49%	<u>1,485</u>	<u>34,555</u>
DIVISION TOTAL	<u>871,813</u>	<u>40,679</u>	<u>409,497</u>	46.97%	<u>42,002</u>	<u>420,314</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	34,049	266,487	55.08%	-	217,310
Material and supplies	101,685	5,976	38,026	37.40%	38,179	25,480
Other services & charges	3,944	124	254	6.44%	-	3,690
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>2,700</u>	<u>(2,700)</u>
DIVISION TOTAL	<u>589,426</u>	<u>40,149</u>	<u>304,767</u>	51.71%	<u>40,879</u>	<u>243,780</u>