

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended January 2016



J.I. Johnson
Finance Director

City of Lawton
Revenue & Expense Highlights
January 31, 2016

General Fund	<u>Actual January 2016</u>	<u>Actual January 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	1,900,852	1,766,778	134,074	12,215,147	11,926,944	288,203	2.42%
Franchise Tax	181,270	198,022	(16,752)	1,412,571	1,391,867	20,704	1.49%
Police Fines	147,807	329,086	(181,279)	1,033,965	1,464,228	(430,263)	-29.38%
Use Tax	170,800	179,256	(8,456)	1,207,833	1,390,832	(182,999)	-13.16%
All Other General Fund	428,409	545,343	(116,934)	2,909,070	2,949,319	(40,249)	-1.36%
Total General Fund	2,829,138	3,018,485	(189,347)	18,778,586	19,123,190	(344,604)	-1.80%
Enterprise Fund							
Water	1,203,368	1,268,484	(65,116)	10,525,705	12,463,419	(1,937,714)	-15.55%
Sewer	646,888	649,208	(2,320)	4,968,116	5,095,896	(127,780)	-2.51%
Refuse	794,304	791,676	2,628	5,690,505	5,889,961	(199,456)	-3.39%
Total Enterprise Fund	2,644,560	2,709,368	(64,808)	21,184,326	23,449,276	(2,264,950)	-9.66%
Total General and Enterprise	5,473,698	5,727,853	(254,155)	39,962,912	42,572,466	(2,609,554)	-6.13%
Expenditures							
General Fund	5,886,738	5,281,611	605,127	29,279,628	32,737,092	(3,457,464)	-10.56%
Enterprise Fund	2,021,824	2,311,535	(289,711)	7,871,645	9,329,619	(1,457,974)	-15.63%
Capital Outlay/Rolling Stock	1,228,280	1,001,713	226,567	2,328,173	1,598,931	729,242	45.61%
Sewer System Rehab	1,323,644	2,514,299	(1,190,655)	3,289,980	4,188,052	(898,072)	-21.44%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2016

TIME: 58.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2016	2015		2016	2015			
	<u>JAN</u>	<u>JAN</u>		<u>JAN</u>	<u>JAN</u>			
CITY SALES TAX	1,900,852	1,766,778	7.59%	12,577,861	12,269,854	2.51%	20,643,982	60.93%
LAWTON MARKETPLACE SALES TAX	55,610	110,553	-49.70%	212,512	350,758	-39.41%	589,000	36.08%
LAWTON TOWN CENTER	-	107,112		150,202	361,850	-58.49%	625,000	24.03%
FRANCHISE & ORD	181,270	198,022	-8.46%	1,412,571	1,424,385	-0.83%	2,437,526	57.95%
ALCOHOLIC BEVERAGE TAX	27,145	27,769	-2.25%	164,211	161,415	1.73%	279,690	58.71%
USE TAX	170,800	179,256	-4.72%	1,207,833	1,234,925	-2.19%	2,327,932	51.88%
TOBACCO TAX	47,431	36,054	31.56%	323,227	297,861	8.52%	525,106	61.55%
ANIMAL CONTROL	2,429	2,519	-3.57%	21,441	22,550	-4.92%	38,431	55.79%
CEMETERY REVENUE	4,856	4,050	19.90%	30,600	25,238	21.25%	57,105	53.59%
LIBRARY REVENUE	1,600	1,597	0.19%	11,228	10,340	8.59%	19,148	58.64%
MISCELLANEOUS REVENUE	87,550	42,676	105.15%	375,277	305,083	23.01%	488,604	76.81%
RECREATION REVENUE	1,916	15,417		25,785	24,026		38,473	67.02%
POLICE FINES & BONDS	147,807	329,086	-55.09%	1,033,965	1,323,522	-21.88%	2,731,680	37.85%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	58,354	28,333	105.96%	312,022	273,248	14.19%	475,802	65.58%
ALCOHOLIC BEVERAGE LIC.	10,940	10,170	7.57%	50,145	50,330	-0.37%	80,225	62.51%
OTHER BUSINESS LIC	12,590	11,670	7.88%	65,933	67,777	-2.72%	118,382	55.70%
BOAT & SKI PERMITS	45,342	59,472	-23.76%	78,008	92,164	-15.36%	141,920	54.97%
ZONING/PLAT/REVOKABLE PERMITS	2,118	1,593	32.96%	23,135	82,762	-72.05%	108,872	21.25%
CAMPING FEES	1,994	1,816	9.80%	105,952	93,528	13.28%	146,022	72.56%
LEASES & RENTAL	2,420	1,314		11,012	11,595	-5.03%	20,658	53.31%
AUDITORIUM RENT							-	
COPY SALES	1,445	1,190	21.43%	9,864	9,643	2.29%	17,971	54.89%
SALE - PROPERTY	-	-		58,191	75,694	-23.12%	101,429	57.37%
INTEREST EARNED	9,766	6,642	47.03%	70,677	46,805	51.00%	69,977	101.00%
TRANSFER - OTHER FDS	5,571	2,184	155.08%	19,429	25,450		91,837	21.16%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	49,307	66,437	-25.78%	416,665	438,579	-5.00%	737,439	56.50%
OTHER GRANTS	-	6,750		8,500	31,750		60,000	14.17%
GARAGE SALE PERMITS	<u>25</u>	<u>25</u>	0.00%	<u>2,340</u>	<u>2,700</u>	-13.33%	<u>3,907</u>	59.89%
	2,829,138	3,018,485	-6.27%	18,778,586	19,113,832	-1.75%	33,197,095	56.57%
CAP.IMP.-2012	1,222,788	1,262,658	-3.16%	8,085,187	8,116,931	-0.39%	13,724,125	58.91%
CAP.IMP.-2008	-	378,797	-100.00%		2,435,079	-100.00%		
CAP.IMP.-2015	<u>855,952</u>	<u>-</u>		<u>5,659,631</u>	<u>-</u>		<u>9,322,860</u>	60.71%
	<u>4,907,878</u>	<u>4,659,940</u>	5.32%	<u>32,523,404</u>	<u>29,665,842</u>	9.63%	<u>56,244,080</u>	<u>57.83%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2016

	CURRENT MONTH			YEAR TO DATE			TIME:	58.33%
	2016 January	2015 January	%	2016 January	2015 January	%	ESTIMATED REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,174,365	1,231,512	-4.64%	10,263,113	10,603,627	-3.21%	19,089,945	53.76%
WATER TAPS	1,720	4,694	-63.36%	22,344	28,391	-21.30%	48,662	45.92%
OTHER WATER REV	27,283	32,278	-15.47%	240,248	258,010	-6.88%	431,796	55.64%
TOTAL WATER REVENUE	<u>1,203,368</u>	<u>1,268,484</u>	-5.13%	<u>10,525,705</u>	<u>10,890,028</u>	-3.35%	<u>19,570,403</u>	<u>53.78%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138		48,828	56,966	-14.29%	96,028	50.85%
SEWER SERVICE	646,888	641,070	0.91%	4,919,288	4,990,494	-1.43%	8,337,935	59.00%
TOTAL SEWER REVENUE	<u>646,888</u>	<u>649,208</u>	-0.36%	<u>4,968,116</u>	<u>5,047,460</u>	-1.57%	<u>8,433,963</u>	<u>58.91%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	640,209	638,381	0.29%	4,483,447	4,479,629	0.09%	8,053,095	55.67%
LANDFILL FEES	154,095	153,295	0.52%	1,207,058	1,227,584	-1.67%	2,120,597	56.92%
TOTAL REFUSE REVENUE	<u>794,304</u>	<u>791,676</u>	0.33%	<u>5,690,505</u>	<u>5,707,213</u>	-0.29%	<u>10,173,692</u>	<u>55.93%</u>
TOTAL UTILITIES REVENUES	<u>2,644,560</u>	<u>2,709,368</u>	-2.39%	<u>21,184,326</u>	<u>21,644,701</u>	-2.13%	<u>38,178,058</u>	<u>55.49%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2016

TIME: 58.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>January</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,985	\$ 2,046,186	\$ 3,070,000	66.65%
WASTEWATER MAINTENANCE	9,833	68,831	118,000	58.33%
DRAINAGE MAINTENANCE	64,421	452,577	773,902	58.48%
PUMPING FEE	452,577	138,584	500,000	27.72%
SEWER REHABILITATION	985	2,341		
HOTEL MOTEL	89,845	704,801	1,283,000	54.93%
STORMWATER MITIGATION	27,631	195,622	333,350	58.68%
CAPITAL OUTLAY	241,527	1,696,370	2,630,993	64.48%
	<u>\$ 1,181,804</u>	<u>\$ 5,305,312</u>	<u>\$ 8,709,245</u>	60.92%

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended January 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	\$ 55,536,546	\$ 3,961,532	\$ 27,354,422	49.25%	\$ 1,925,206	26,256,918
FUND: 03 LAKES	532,046	33,597	261,254	49.10%	37,336	233,456
FUND: 06 C D BLOCK GRANT FUND	644,499	42,355	271,134	42.07%	51,453	321,912
FUND: 09 HOME INVESTMENT FUND	292,165	12,167	55,118	18.87%	101,094	135,953
FUND: 14 HOTEL MOTEL FUND	1,340,814	69,656	546,408	40.75%	641,918	152,488
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	1,248	40,736	33.86%	41,788	37,776
FUND: 31 CAPITAL OUTLAY	2,741,024	1,188,218	2,288,111	83.48%	40,062	412,851
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	81,392	638,216	44.64%	73,048	718,280
FUND: 50 ENTERPRISE FUND	13,749,267	964,529	6,814,350	49.56%	1,057,295	5,877,622
FUND: 51 STORM WATER MITIGATION	419,764	30,215	233,197	55.55%	6,480	180,087
FUND: 55 WAURIKA FUND	3,325,494	253,297	2,311,314	69.50%	-	1,014,180
FUND: 57 R.S.V.P.	84,884	5,567	36,395	42.88%	789	47,700
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	165,402	1,246,227	49.48%	145,367	1,126,875
FUND: 77 SEWER SYSTEM REHAB	7,041,492	422,869	2,389,205	33.93%	900,775	3,751,512
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	5,156	41,813	26.51%	30,824	85,085
FUND: 95 DRAINAGE MAINTENANCE	871,813	44,377	354,904	40.71%	16,459	500,450
FUND: 96 WASTEWATER MAINTENANCE	589,426	42,492	264,617	44.89%	28,240	296,569
	<u>\$ 91,440,269</u>	<u>\$ 7,324,069</u>	<u>\$ 45,147,421</u>		<u>\$ 5,098,134</u>	<u>\$ 41,194,714</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 January 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	20,835	157,495	56.57%	-	120,932
Material and supplies	3,712	2,738	4,994	134.54%	150	(1,432)
Other services & charges	135,167	4,222	57,484	42.53%	11,861	65,823
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>27,796</u>	<u>219,973</u>	52.71%	<u>12,011</u>	<u>185,323</u>
ADMIN. SERVICES						
Personal services	3,535,328	265,274	1,962,809	55.52%	8,030	1,564,489
Material and supplies	170,298	4,971	61,390	36.05%	21,275	87,633
Other services & charges	511,673	29,388	314,723	61.51%	70,264	126,686
Capital outlay	74,980	5,278	24,668	32.90%	11,472	38,840
DIVISION TOTAL	<u>4,292,280</u>	<u>304,911</u>	<u>2,363,590</u>	55.07%	<u>111,041</u>	<u>1,817,649</u>
LEGAL SERVICES						
Personal services	1,529,487	105,294	884,386	57.82%		645,101
Material and supplies	26,885	3,912	7,996	29.74%	5,506	13,383
Other services & charges	147,479	6,259	47,509	32.21%	27,896	72,074
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	<u>1,709,851</u>	<u>115,465</u>	<u>939,891</u>	54.97%	<u>33,402</u>	<u>736,558</u>
FINANCE						
Personal services	749,954	51,818	371,899	49.59%		378,055
Material and supplies	204,352	560	2,939	1.44%	586	200,827
Other services & charges	1,286,883	4,780	46,714	3.63%	114,626	1,125,543
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,263,189</u>	<u>57,158</u>	<u>421,552</u>	18.63%	<u>137,212</u>	<u>1,704,425</u>
COMMUNITY SERVICES						
Personal services	1,244,616	93,580	705,462	56.68%		539,154
Material and supplies	16,890	156	2,709	16.04%	2,890	11,291
Other services & charges	910,872	105,810	428,335	47.02%	1,292	481,245
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>199,546</u>	<u>1,136,506</u>	52.32%	<u>4,182</u>	<u>1,031,690</u>
PUBLIC WORKS						
Personal services	3,417,157	219,632	1,727,020	50.54%	3,000	1,687,137
Material and supplies	3,882,082	212,081	1,783,938	45.95%	827,952	1,270,192
Other services & charges	151,897	9,795	75,562	49.75%	13,122	63,213
Capital outlay	39,800	-	10,410	26.16%	25,564	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>441,508</u>	<u>3,596,930</u>	48.02%	<u>869,638</u>	<u>3,024,368</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 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	94,189	592,961	66.63%		296,994
Material and supplies	41,350	-	13,583	32.85%	2,825	24,942
Other services & charges	545,379	2,421	16,401	3.01%	10,426	518,552
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>96,610</u>	<u>622,945</u>	42.19%	<u>13,251</u>	<u>840,488</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	182,109	1,441,105	52.36%	55,549	1,255,719
Material and supplies	543,404	39,728	265,289	48.82%	59,950	218,165
Other services & charges	1,712,092	126,361	731,309	42.71%	296,270	684,513
Capital outlay	21,557	-	-	0.00%	8,704	12,853
DIVISION TOTAL	<u>5,029,426</u>	<u>348,198</u>	<u>2,437,703</u>	48.47%	<u>420,473</u>	<u>2,171,250</u>
POLICE						
Personal services	16,155,995	1,446,804	8,610,569	53.30%		7,545,426
Material and supplies	614,600	19,080	251,487	40.92%	130,520	232,593
Other services & charges	1,444,188	23,816	248,903	17.23%	138,056	1,057,229
Capital outlay	102,034	-	19,519	19.13%	-	82,515
DIVISION TOTAL	<u>18,316,817</u>	<u>1,489,700</u>	<u>9,130,478</u>	49.85%	<u>268,576</u>	<u>8,917,763</u>
FIRE SERVICES						
Personal services	11,691,651	831,766	6,276,158	53.68%	-	5,415,493
Material and supplies	276,911	18,288	89,535	32.33%	44,097	143,279
Other services & charges	171,523	6,983	62,521	36.45%	11,323	97,679
Capital outlay	227,594	23,603	56,640	24.89%	-	170,954
DIVISION TOTAL	<u>12,367,679</u>	<u>880,640</u>	<u>6,484,854</u>	52.43%	<u>55,420</u>	<u>5,827,405</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>3,961,532</u>	<u>27,354,422</u>	49.25%	<u>1,925,206</u>	<u>26,256,918</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	28,783	220,205	58.45%	-	156,554
Material and supplies	14,005	733	3,882	27.72%	3,408	6,715
Other services & charges	29,000	699	9,110	31.41%	3,072	16,818
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>30,215</u>	<u>233,197</u>	55.55%	<u>6,480</u>	<u>180,087</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,340,814	69,656	546,408	40.75%	641,918	152,488
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>69,656</u>	<u>546,408</u>	40.75%	<u>641,918</u>	<u>152,488</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 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	27,666	188,724	53.90%	-	161,394
Material and supplies	46,445	1,214	12,430	26.76%	10,735	23,280
Other services & charges	116,713	4,717	60,100	51.49%	19,201	37,412
Capital outlay	<u>18,770</u>	<u>-</u>	<u>-</u>		<u>7,400</u>	<u>11,370</u>
DIVISION TOTAL	<u>532,046</u>	<u>33,597</u>	<u>261,254</u>	49.10%	<u>37,336</u>	<u>233,456</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	253,297	2,311,314	69.50%	-	1,014,180
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>253,297</u>	<u>2,311,314</u>	69.50%	<u>-</u>	<u>1,014,180</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	9,500	131,285	50.93%	-	126,505
Material and supplies	5,518	13	804	14.57%	800	3,914
Other services & charges	373,191	32,842	131,045	35.11%	50,653	191,493
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>42,355</u>	<u>263,134</u>	41.34%	<u>51,453</u>	<u>321,912</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>42,355</u>	<u>271,134</u>	42.07%	<u>51,453</u>	<u>321,912</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,975	21,749	56.11%	-	17,011
Material and supplies	-			0.00%	-	-
Other services & charges	253,405	9,192	33,369	13.17%	101,094	118,942
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>12,167</u>	<u>55,118</u>	18.87%	<u>101,094</u>	<u>135,953</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 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	75,694	567,872	56.03%	-	445,585
Material and supplies	208,367	2,863	47,915	23.00%	15,566	144,886
Other services & charges	152,715	2,835	22,429	14.69%	57,482	72,804
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>81,392</u>	<u>638,216</u>	44.64%	<u>73,048</u>	<u>718,280</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	142,112	1,027,814	53.46%	31,171	863,464
Material and supplies	3,830,900	193,390	787,662	20.56%	723,375	2,319,863
Other services & charges	684,550	29,427	145,842	21.30%	88,833	449,875
Capital outlay	603,593	57,940	427,887	70.89%	57,396	118,310
DIVISION TOTAL	<u>7,041,492</u>	<u>422,869</u>	<u>2,389,205</u>	33.93%	<u>900,775</u>	<u>3,751,512</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,741,024	1,188,218	2,288,111	83.48%	40,062	412,851
DIVISION TOTAL	<u>2,741,024</u>	<u>1,188,218</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	417	32,393	91.25%	-	3,107
Other services & charges	29,800	831	7,014	23.54%	3,804	18,982
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>1,248</u>	<u>40,736</u>	33.86%	<u>41,788</u>	<u>37,776</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	5,156	41,813	26.51%	30,824	85,085
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>5,156</u>	<u>41,813</u>	26.51%	<u>30,824</u>	<u>85,085</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	-	-	0.00%	-	45,000
DIVISION TOTAL	<u>45,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>45,000</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended January 31, 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	62,584	500,749	56.80%	-	380,902
Material and supplies	135,935	4,483	72,755	53.52%	10,206	52,974
Other services & charges	167,529	14,184	77,730	46.40%	12,974	76,825
Capital outlay	-	1,160	1,160		-	(1,160)
DIVISION TOTAL	<u>1,185,115</u>	<u>82,411</u>	<u>652,394</u>	55.05%	<u>23,180</u>	<u>509,541</u>
PUBLIC WORKS						
Personal services	2,398,935	153,020	1,115,579	46.50%	551	1,282,805
Material and supplies	157,606	1,700	56,106	35.60%	43,351	58,149
Other services & charges	212,102	1,218	36,265	17.10%	20,131	155,706
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>155,938</u>	<u>1,207,950</u>	43.63%	<u>64,033</u>	<u>1,496,660</u>
WATER & WASTEWATER						
Personal services	4,064,922	308,728	2,214,251	54.47%	2,609	1,848,062
Material and supplies	3,239,927	246,700	1,555,698	48.02%	629,009	1,055,220
Other services & charges	1,542,921	95,424	678,388	43.97%	297,418	567,115
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>650,852</u>	<u>4,448,337</u>	50.18%	<u>929,036</u>	<u>3,487,474</u>
ENGINEERING						
Personal services	801,690	59,912	446,845	55.74%		354,845
Material and supplies	96,275	11,735	41,595	43.20%	35,257	19,423
Other services & charges	32,697	3,681	17,229	52.69%	5,789	9,679
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>75,328</u>	<u>505,669</u>	54.33%	<u>41,046</u>	<u>383,947</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>964,529</u>	<u>6,814,350</u>	49.56%	<u>1,057,295</u>	<u>5,877,622</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,773	27,934	43.43%	-	36,386
Material and supplies	2,225	-	-	0.00%	629	1,596
Other services & charges	18,339	1,794	8,461	46.14%	160	9,718
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>5,567</u>	<u>36,395</u>	42.88%	<u>789</u>	<u>47,700</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	131,967	951,345	53.29%	890	832,900
Material and supplies	124,100	2,775	55,833	44.99%	20,288	47,979
Other services & charges	486,434	30,660	239,049	49.14%	78,689	168,696
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>165,402</u>	<u>1,246,227</u>	49.48%	<u>145,367</u>	<u>1,126,875</u>

City of Lawton, Ok
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 Month Ended January 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	628,278	33,305	289,183	46.03%	-	339,095
Material and supplies	187,000	11,044	52,707	28.19%	13,659	120,634
Other services & charges	11,210	28	5,214	46.51%	1,315	4,681
Capital outlay	<u>45,325</u>	<u>-</u>	<u>7,800</u>	17.21%	<u>1,485</u>	<u>36,040</u>
DIVISION TOTAL	<u>871,813</u>	<u>44,377</u>	<u>354,904</u>	40.71%	<u>16,459</u>	<u>500,450</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	32,168	232,437	48.04%	-	251,360
Material and supplies	101,685	10,256	32,050	31.52%	25,478	44,157
Other services & charges	3,944	68	130	3.30%	62	3,752
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>42,492</u>	<u>264,617</u>	44.89%	<u>28,240</u>	<u>296,569</u>