

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

For the Month Ended June 2016



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
June 30, 2016

General Fund	<u>Actual June 2016</u>	<u>Actual June 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	1,620,076	1,686,638	(66,562)	21,131,232	20,953,712	177,520	0.85%
Franchise Tax	178,717	171,494	7,223	2,330,781	2,358,932	(28,151)	-1.19%
Police Fines	139,144	271,768	(132,624)	1,907,755	2,487,378	(579,623)	-23.30%
Use Tax	177,430	136,505	40,925	2,187,946	2,376,138	(188,192)	-7.92%
All Other General Fund	766,982	411,259	355,723	4,827,159	5,055,975	(228,816)	-4.53%
Total General Fund	2,882,349	2,677,664	204,685	32,384,873	33,232,135	(847,262)	-2.55%
Enterprise Fund							
Water	1,405,808	1,378,643	27,165	16,947,913	19,570,403	(2,622,490)	-13.40%
Sewer	781,382	681,210	100,172	8,321,496	8,433,963	(112,467)	-1.33%
Refuse	888,457	858,254	30,203	9,843,853	10,173,692	(329,839)	-3.24%
Total Enterprise Fund	3,075,647	2,918,107	157,540	35,113,262	38,178,058	(3,064,796)	-8.03%
Total General and Enterprise	5,957,996	5,595,771	362,225	67,498,135	71,410,193	(3,912,058)	-5.48%
Expenditures							
General Fund	6,464,648	5,871,386	593,262	53,192,128	56,120,729	(2,928,601)	-5.22%
Enterprise Fund	1,640,396	2,409,430	(769,034)	12,378,756	15,993,633	(3,614,877)	-22.60%
Capital Outlay/Rolling Stock	108,002	989,343	(881,341)	2,434,105	2,741,024	(306,919)	-11.20%
Sewer System Rehab	1,060,157	1,513,252	(453,095)	4,770,954	7,179,517	(2,408,563)	-33.55%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2016

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2016	2015		2016	2015			
	JUNE	JUNE		JUNE	JUNE			
CITY SALES TAX	1,620,076	1,560,509	3.82%	21,131,232	21,059,312	0.34%	20,643,982	102.36%
LAWTON MARKETPLACE SALES TAX	-	78,488	-100.00%	425,764	500,990	-15.02%	589,000	72.29%
LAWTON TOWN CENTER	118,802	123,189	-3.56%	454,226	580,001	-21.69%	625,000	72.68%
FRANCHISE & ORD	178,717	171,494	4.21%	2,330,781	2,511,675	-7.20%	2,437,526	95.62%
ALCOHOLIC BEVERAGE TAX	23,777	26,296	-9.58%	280,362	284,346	-1.40%	279,690	100.24%
USE TAX	177,430	136,505	29.98%	2,187,946	2,108,456	3.77%	2,327,932	93.99%
TOBACCO TAX	49,950	42,227	18.29%	542,680	520,617	4.24%	525,106	103.35%
ANIMAL CONTROL	4,115	2,791	47.44%	38,295	36,765	4.16%	38,431	99.65%
CEMETERY REVENUE	5,437	2,363	130.09%	57,168	46,238	23.64%	57,105	100.11%
LIBRARY REVENUE	2,074	1,971	5.23%	19,828	19,442	1.99%	19,148	103.55%
MISCELLANEOUS REVENUE	38,668	27,583	40.19%	551,302	469,313	17.47%	488,604	112.83%
RECREATION REVENUE	400	-		47,881	46,748	2.42%	38,473	124.45%
POLICE FINES & BONDS	139,144	271,768	-48.80%	1,907,755	2,281,143	-16.37%	2,731,680	69.84%
CRIME STOPPERS	-	4,084		-	4,084		-	
BUILDING & SAFETY REVENUE	28,681	52,339	-45.20%	488,376	456,301	7.03%	475,802	102.64%
ALCOHOLIC BEVERAGE LIC.	4,350	3,380	28.70%	79,380	78,495	1.13%	80,225	98.95%
OTHER BUSINESS LIC	10,485	9,550	9.79%	127,018	126,731	0.23%	118,382	107.30%
BOAT & SKI PERMITS	5,381	4,626	16.32%	124,070	125,186	-0.89%	141,920	87.42%
ZONING/PLAT/REVOKABLE PERMITS	966	9,345	-89.66%	41,651	108,592	-61.64%	108,872	38.26%
CAMPING FEES	47,510	40,160	18.30%	213,111	184,273	15.65%	146,022	145.94%
LEASES & RENTAL	174,494	527		197,139	20,015		20,658	954.30%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,345	1,884	-28.61%	16,476	17,952	-8.22%	17,971	91.68%
SALE - PROPERTY	-	-		58,191	75,725	-23.15%	101,429	57.37%
INTEREST EARNED	8,506	6,713	26.71%	121,091	79,062	53.16%	69,977	173.04%
TRANSFER - OTHER FDS	2,939	7,287	-59.67%	37,982	44,217	-14.10%	91,837	41.36%
GASOLINE TAX	177,204	-		177,204	186,150		220,977	80.19%
VEHICLE LICENSE	56,812	64,299	-11.64%	708,219	738,340	-4.08%	737,439	96.04%
OTHER GRANTS	4,921	29,775	-83.47%	15,265	66,283	-76.97%	60,000	25.44%
GARAGE SALE PERMITS	165	230	-28.26%	4,480	5,745	-22.02%	3,907	114.67%
	<u>2,882,349</u>	<u>2,679,383</u>	7.58%	<u>32,384,873</u>	<u>32,782,197</u>	-1.21%	<u>33,197,095</u>	97.55%
CAP.IMP.-2012	-	1,099,745	-100.00%	10,344,462	13,836,369	-25.24%	13,724,125	75.37%
CAP.IMP.-2008	-	-		-	2,807,701	-100.00%	-	
CAP.IMP.-2016	1,136,692	-		3,360,062	-		-	
CAP.IMP.-2015	<u>759,477</u>	<u>769,821</u>		<u>9,624,107</u>	<u>3,134,155</u>		<u>9,322,860</u>	103.23%
	<u>4,778,518</u>	<u>4,548,949</u>	5.05%	<u>55,713,504</u>	<u>52,560,422</u>	6.00%	<u>56,244,080</u>	99.06%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2016

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 JUNE	2015 JUNE	%	2016 JUNE	2015 JUNE	%		
WATER REVENUE:								
WATER (TRANSFER)	1,370,866	1,339,778	2.32%	16,513,242	16,923,776	-2.43%	19,089,945	86.50%
WATER TAPS	726	3,111	-76.66%	32,694	38,843	-15.83%	48,662	67.19%
OTHER WATER REV	<u>34,216</u>	<u>35,754</u>	-4.30%	<u>401,977</u>	<u>432,962</u>	-7.16%	<u>431,796</u>	<u>93.09%</u>
TOTAL WATER REVENUE	<u>1,405,808</u>	<u>1,378,643</u>	1.97%	<u>16,947,913</u>	<u>17,395,581</u>	-2.57%	<u>19,570,403</u>	<u>86.60%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	16,276		89,518	97,656	-8.33%	96,028	93.22%
SEWER SERVICE	<u>781,382</u>	<u>664,934</u>	17.51%	<u>8,231,978</u>	<u>8,323,396</u>	-1.10%	<u>8,337,935</u>	<u>98.73%</u>
TOTAL SEWER REVENUE	<u>781,382</u>	<u>681,210</u>	14.71%	<u>8,321,496</u>	<u>8,421,052</u>	-1.18%	<u>8,433,963</u>	<u>98.67%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	642,961	644,917	-0.30%	7,678,326	7,686,110	-0.10%	8,053,095	95.35%
LANDFILL FEES *	<u>245,496</u>	<u>213,337</u>	15.07%	<u>2,165,527</u>	<u>2,134,406</u>	1.46%	<u>2,120,597</u>	<u>102.12%</u>
TOTAL REFUSE REVENUE	<u>888,457</u>	<u>858,254</u>	3.52%	<u>9,843,853</u>	<u>9,820,516</u>	0.24%	<u>10,173,692</u>	<u>96.76%</u>
TOTAL UTILITIES REVENUES	<u>3,075,647</u>	<u>2,918,107</u>	5.40%	<u>35,113,262</u>	<u>35,637,149</u>	-1.47%	<u>38,178,058</u>	<u>91.97%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2016

	CURRENT MONTH		TIME:	100.00%
	FY 15/16 <u>JUNE</u>	FY 15-16 <u>YEAR TO DATE</u>	<u>ESTIMATED REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 296,696	\$ 3,520,814	\$ 3,070,000	114.68%
WASTEWATER MAINTENANCE	9,837	118,000	118,000	100.00%
DRAINAGE MAINTENANCE	73,902	783,768	773,902	101.27%
PUMPING FEE	4,703	167,120	500,000	33.42%
SEWER REHABILITATION	724	6,253		
HOTEL MOTEL **	97,659	1,039,092	1,123,000	92.53%
STORMWATER MITIGATION	27,802	335,066	333,350	100.51%
CAPITAL OUTLAY	242,984	2,903,718	2,630,993	110.37%
	<u>\$ 754,307</u>	<u>\$ 8,873,831</u>	<u>\$ 8,549,245</u>	103.80%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended June 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	\$ 5,756,109	\$ 52,483,589	94.49%	\$ 708,539	2,354,418
FUND: 03 LAKES	532,046	50,127	448,838	84.36%	7,419	75,789
FUND: 06 C D BLOCK GRANT FUND	644,499	41,478	427,331	66.30%	31,673	185,495
FUND: 09 HOME INVESTMENT FUND	292,165	27,967	110,336	37.76%	107,469	74,360
FUND: 14 HOTEL MOTEL FUND	1,340,814	210,321	1,082,397	80.73%	-	258,417
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	33,178	91,751	76.27%	9,576	18,973
FUND: 31 CAPITAL OUTLAY	2,741,024	37,308	2,363,411	86.22%	70,694	306,919
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	162,364	1,162,033	81.29%	66,415	201,096
FUND: 50 ENTERPRISE FUND	13,749,267	1,276,901	12,015,261	87.39%	363,495	1,370,511
FUND: 51 STORM WATER MITIGATION	419,764	38,030	412,773	98.33%	506	6,485
FUND: 55 WAURIKA FUND	3,325,494	286,627	3,629,074	109.13%	-	(303,580)
FUND: 57 R.S.V.P.	84,884	9,861	77,069	90.79%	-	7,815
FUND: 59 LIBRARY GRANT FUND	45,000	41,367	45,000	100.00%	-	-
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	199,566	2,214,119	87.92%	91,232	213,118
FUND: 77 SEWER SYSTEM REHAB	7,041,492	671,608	4,382,405	62.24%	388,549	2,270,538
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	16,382	110,380	69.98%	40	47,302
FUND: 95 DRAINAGE MAINTENANCE	871,813	69,324	630,491	72.32%	43,273	198,049
FUND: 96 WASTEWATER MAINTENANCE	589,426	47,510	499,705	84.78%	3,070	86,651
	<u>\$ 91,450,269</u>	<u>\$ 8,976,028</u>	<u>\$ 82,185,963</u>		<u>\$ 1,891,950</u>	<u>\$ 7,372,355</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 June 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	26,969	280,051	100.58%	-	(1,624)
Material and supplies	3,712	113	7,555	203.53%	-	(3,843)
Other services & charges	135,167	4,562	95,898	70.95%	5,036	34,233
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>31,644</u>	<u>383,504</u>	91.90%	<u>5,036</u>	<u>28,766</u>
ADMIN. SERVICES						
Personal services	3,535,328	334,690	3,460,527	97.88%	-	74,801
Material and supplies	170,298	22,540	139,669	82.01%	1,265	29,364
Other services & charges	511,673	44,395	480,663	93.94%	5,269	25,741
Capital outlay	74,980	230	49,426	65.92%	19	25,535
DIVISION TOTAL	<u>4,292,280</u>	<u>401,855</u>	<u>4,130,285</u>	96.23%	<u>6,553</u>	<u>155,442</u>
LEGAL SERVICES						
Personal services	1,529,487	127,098	1,509,346	98.68%		20,141
Material and supplies	26,885	3,151	23,170	86.18%	323	3,392
Other services & charges	147,479	15,645	99,899	67.74%	1,385	46,195
Capital outlay	6,000	-	5,823	97.05%	-	177
DIVISION TOTAL	<u>1,709,851</u>	<u>145,894</u>	<u>1,638,238</u>	95.81%	<u>1,708</u>	<u>69,905</u>
FINANCE						
Personal services	749,954	70,508	718,490	95.80%	-	31,464
Material and supplies	204,352	28,080	115,317	56.43%	1,055	87,980
Other services & charges	1,296,883	153,862	1,108,986	85.51%	187,897	-
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,273,189</u>	<u>252,450</u>	<u>1,942,793</u>	85.47%	<u>210,952</u>	<u>119,444</u>
COMMUNITY SERVICES						
Personal services	1,244,616	109,602	1,239,446	99.58%		5,170
Material and supplies	16,890	851	7,772	46.02%	-	9,118
Other services & charges	910,872	5,547	693,391	76.12%	80	217,401
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>116,000</u>	<u>1,940,609</u>	89.33%	<u>80</u>	<u>231,689</u>
PUBLIC WORKS						
Personal services	3,417,157	281,540	2,966,189	86.80%	-	450,968
Material and supplies	3,882,082	248,851	3,309,160	85.24%	263,676	309,246
Other services & charges	151,897	14,258	471,531	310.43%	11,453	(331,087)
Capital outlay	39,800	-	38,974	97.92%	-	826
DIVISION TOTAL	<u>7,490,936</u>	<u>544,649</u>	<u>6,785,854</u>	90.59%	<u>275,129</u>	<u>429,953</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	113,004	944,573	106.14%		(54,618)
Material and supplies	41,350	11,776	28,010	67.74%	2,622	10,718
Other services & charges	545,379	6,479	47,557	8.72%	2,056	495,766
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>131,259</u>	<u>1,020,140</u>	69.08%	<u>4,678</u>	<u>451,866</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	267,544	2,602,198	94.54%	2,782	147,393
Material and supplies	543,404	95,818	536,537	98.74%	3,493	3,374
Other services & charges	1,712,092	141,573	1,497,371	87.46%	23,267	191,454
Capital outlay	21,557	-	8,474	39.31%	6,250	6,833
DIVISION TOTAL	<u>5,029,426</u>	<u>504,935</u>	<u>4,644,580</u>	92.35%	<u>35,792</u>	<u>349,054</u>
POLICE						
Personal services	16,155,995	1,948,724	15,648,769	96.86%		507,226
Material and supplies	614,600	66,591	544,795	88.64%	46,522	23,283
Other services & charges	1,444,188	76,775	1,072,295	74.25%	8,839	363,054
Capital outlay	102,034	7,307	39,287	38.50%	47,075	15,672
DIVISION TOTAL	<u>18,316,817</u>	<u>2,099,397</u>	<u>17,305,146</u>	94.48%	<u>102,436</u>	<u>909,235</u>
FIRE SERVICES						
Personal services	11,691,651	1,402,968	12,175,931	104.14%	649	(484,929)
Material and supplies	276,911	80,570	262,974	94.97%	14,766	(829)
Other services & charges	171,523	24,803	133,465	77.81%	765	37,293
Capital outlay	227,594	19,685	120,070	52.76%	49,995	57,529
DIVISION TOTAL	<u>12,367,679</u>	<u>1,528,026</u>	<u>12,692,440</u>	102.63%	<u>66,175</u>	<u>(390,936)</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,546,546</u>	<u>5,756,109</u>	<u>52,483,589</u>	94.49%	<u>708,539</u>	<u>2,354,418</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	34,782	387,078	102.74%	-	(10,319)
Material and supplies	14,005	1,203	8,218	58.68%	152	5,635
Other services & charges	29,000	2,045	17,477	60.27%	354	11,169
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>38,030</u>	<u>412,773</u>	98.33%	<u>506</u>	<u>6,485</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,340,814	210,321	1,082,397	80.73%	-	258,417
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>210,321</u>	<u>1,082,397</u>	80.73%	<u>-</u>	<u>258,417</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended June 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	27,591	308,751	88.18%	-	41,367
Material and supplies	46,445	11,310	36,754	79.13%	4,827	4,864
Other services & charges	116,713	11,226	95,085	81.47%	2,592	19,036
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>50,127</u>	<u>448,838</u>	84.36%	<u>7,419</u>	<u>75,789</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	286,627	3,629,074	109.13%	-	(303,580)
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>286,627</u>	<u>3,629,074</u>	109.13%	<u>-</u>	<u>(303,580)</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	16,720	206,917	80.27%	-	50,873
Material and supplies	5,518	3,374	5,518	100.00%		(0)
Other services & charges	373,191	21,384	206,896	55.44%	31,673	134,622
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>41,478</u>	<u>419,331</u>	65.88%	<u>31,673</u>	<u>185,495</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>644,499</u>	<u>41,478</u>	<u>427,331</u>	66.30%	<u>31,673</u>	<u>185,495</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	3,146	38,320	98.87%	-	440
Material and supplies	-			0.00%	-	
Other services & charges	253,405	24,821	72,016	28.42%	107,469	73,920
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>27,967</u>	<u>110,336</u>	37.76%	<u>107,469</u>	<u>74,360</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
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	1,013,457	82,639	966,956	95.41%	-	46,501
Material and supplies	208,367	68,900	150,390	72.18%	2,710	55,267
Other services & charges	152,715	8,926	42,788	28.02%	61,500	48,427
Capital outlay	55,005	1,899	1,899	3.45%	2,205	50,901
DIVISION TOTAL	<u>1,429,544</u>	<u>162,364</u>	<u>1,162,033</u>	81.29%	<u>66,415</u>	<u>201,096</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	163,248	1,876,971	97.63%	6,981	38,497
Material and supplies	3,830,900	474,089	1,728,900	45.13%	364,720	1,737,280
Other services & charges	684,550	34,271	250,625	36.61%	16,848	417,077
Capital outlay	603,593	-	525,909	87.13%	-	77,684
DIVISION TOTAL	<u>7,041,492</u>	<u>671,608</u>	<u>4,382,405</u>	62.24%	<u>388,549</u>	<u>2,270,538</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,741,024	37,308	2,363,411	86.22%	70,694	306,919
DIVISION TOTAL	<u>2,741,024</u>	<u>37,308</u>	<u>2,363,411</u>		<u>70,694</u>	<u>306,919</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	35,500	2,646	42,612	120.03%	-	(7,112)
Other services & charges	29,800	2,032	19,310	64.80%	92	10,398
Capital outlay	55,000	28,500	29,829	0.00%	9,484	15,687
DIVISION TOTAL	<u>120,300</u>	<u>33,178</u>	<u>91,751</u>	76.27%	<u>9,576</u>	<u>18,973</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	16,382	110,380	69.98%	40	47,302
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>16,382</u>	<u>110,380</u>	69.98%	<u>40</u>	<u>47,302</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	41,367	45,000	100.00%	-	-
DIVISION TOTAL	<u>45,000</u>	<u>41,367</u>	<u>45,000</u>	100.00%	<u>-</u>	<u>-</u>

City of Lawton, Ok
Operating Funds
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Month Ended June 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	83,760	873,006	99.02%	-	8,645
Material and supplies	135,935	23,923	122,442	90.07%	5,036	8,457
Other services & charges	167,529	26,909	154,097	91.98%	573	12,859
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>134,592</u>	<u>1,149,545</u>	97.00%	<u>5,609</u>	<u>29,961</u>
PUBLIC WORKS						
Personal services	2,398,935	202,575	2,067,310	86.18%	958	330,667
Material and supplies	157,606	6,660	56,062	35.57%	45,394	56,150
Other services & charges	212,102	14,969	71,909	33.90%	11,982	128,211
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>224,204</u>	<u>2,195,281</u>	79.29%	<u>58,334</u>	<u>515,028</u>
WATER & WASTEWATER						
Personal services	4,064,922	335,454	3,855,691	94.85%	-	209,231
Material and supplies	3,239,927	335,735	2,718,315	83.90%	264,503	257,109
Other services & charges	1,542,921	163,518	1,202,242	77.92%	29,503	311,176
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>834,707</u>	<u>7,776,248</u>	87.72%	<u>294,006</u>	<u>794,593</u>
ENGINEERING						
Personal services	801,690	77,408	792,473	98.85%		9,217
Material and supplies	96,275	3,035	74,927	77.83%	2,783	18,565
Other services & charges	32,697	2,955	26,787	81.92%	2,763	3,147
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>83,398</u>	<u>894,187</u>	96.08%	<u>5,546</u>	<u>30,929</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>1,276,901</u>	<u>12,015,261</u>	87.39%	<u>363,495</u>	<u>1,370,511</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	4,512	55,074	85.63%	-	9,246
Material and supplies	2,225	1,692	3,518	158.11%	-	(1,293)
Other services & charges	18,339	3,657	18,477	100.75%	-	(138)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>9,861</u>	<u>77,069</u>	90.79%	<u>-</u>	<u>7,815</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	134,949	1,637,176	91.71%	22	147,937
Material and supplies	124,100	11,396	112,150	90.37%	-	11,950
Other services & charges	486,434	46,414	457,986	94.15%	8,994	19,454
Capital outlay	122,800	6,807	6,807	5.54%	82,216	33,777
DIVISION TOTAL	<u>2,518,469</u>	<u>199,566</u>	<u>2,214,119</u>	87.92%	<u>91,232</u>	<u>213,118</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	55,342	508,198	80.89%	-	120,080
Material and supplies	187,000	13,683	90,037	48.15%	6,606	90,357
Other services & charges	11,210	67	7,345	65.52%	2,160	1,705
Capital outlay	<u>45,325</u>	<u>232</u>	<u>24,911</u>	54.96%	<u>34,507</u>	<u>(14,093)</u>
DIVISION TOTAL	<u>871,813</u>	<u>69,324</u>	<u>630,491</u>	72.32%	<u>43,273</u>	<u>198,049</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	41,962	428,147	88.50%	-	55,650
Material and supplies	101,685	5,010	68,157	67.03%	266	33,262
Other services & charges	3,944	538	854	21.65%	-	3,090
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>47,510</u>	<u>499,705</u>	84.78%	<u>3,070</u>	<u>86,651</u>