

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended April 30, 2015



Brooks Mitchell
Finance Director

City of Lawton
Revenue & Expense Highlights
April 30, 2015

General Fund	Actual		Year-to-Date	Budget		Budget	
	April 2015	April 2014		\$ Variance	to Date	\$ Variance	% Variance
City Sales Tax	1,669,403	1,777,447	(108,044)	17,611,541	18,093,459	(481,918)	-2.66%
Franchise Tax	228,575	258,152	(29,577)	2,145,137	1,956,285	188,852	9.65%
Police Fines	152,896	281,638	(128,742)	1,913,995	2,376,343	(462,348)	-19.46%
Use Tax	147,525	269,925	(122,400)	1,691,717	1,848,820	(157,103)	-8.50%
All Other General Fund	350,667	386,847	(36,180)	4,195,391	4,148,869	46,522	1.12%
Total General Fund	2,549,066	2,974,009	(424,943)	27,557,781	28,423,776	(865,995)	-3.05%
Enterprise Fund							
Water	1,190,062	1,296,695	(106,633)	14,662,043	15,731,186	(1,069,143)	-6.80%
Sewer	632,154	666,280	(34,126)	7,063,657	7,008,822	54,835	0.78%
Refuse	819,009	813,898	5,111	8,173,041	8,407,531	(234,490)	-2.79%
Total Enterprise Fund	2,641,225	2,776,873	(135,648)	29,898,741	31,147,539	(1,248,798)	-4.01%
Total General and Enterprise	5,190,291	5,750,882	(560,591)	57,456,522	59,571,315	(2,114,793)	-3.55%
Expenditures							
General Fund	3,853,560	4,010,539	(156,979)	38,832,504	47,089,732	(8,257,228)	-17.54%
Enterprise Fund	1,031,458	1,095,839	(64,381)	10,059,180	14,205,167	(4,145,987)	-29.19%
Capital Outlay	303,717	-	303,717	2,330,941	3,071,302	(740,361)	-24.11%
Sewer System Rehab	742,394	664,738	77,656	4,078,828	6,894,310	(2,815,482)	-40.84%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
4/30/2015

TIME: 83.30%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	APRIL	APRIL		APRIL	APRIL			
CITY SALES TAX	1,669,403	1,777,447	-6.08%	17,611,541	18,088,890	-2.64%	21,611,115	81.49%
LAWTON MARKETPLACE SALES TAX	39,482	-		422,502	29,679		589,000	71.73%
LAWTON TOWN CENTER	41,539	-		558,341	-			
FRANCHISE & ORD	228,575	258,152	-11.46%	2,145,137	2,013,543	6.54%	2,289,570	93.69%
ALCOHOLIC BEVERAGE TAX	17,735	14,439	22.83%	232,144	226,492	2.50%	256,141	90.63%
USE TAX	147,525	269,925	-45.35%	1,839,242	2,149,473	-14.43%	2,216,219	82.99%
TOBACCO TAX	48,262	38,608	25.01%	430,407	434,004	-0.83%	588,092	73.19%
ANIMAL CONTROL	3,335	5,064	-34.14%	31,429	34,719	-9.48%	39,355	79.86%
CEMETERY REVENUE	1,463	4,538	-67.76%	37,575	52,500	-28.43%	64,361	58.38%
LIBRARY REVENUE	1,674	1,942	-13.80%	15,303	19,952	-23.30%	22,560	67.83%
MISCELLANEOUS REVENUE	22,429	15,640	43.41%	341,255	359,687	-5.12%	529,276	64.48%
RECREATION REVENUE	22,722	-		46,748	21,875	113.71%	56,952	82.08%
POLICE FINES & BONDS	152,896	281,638	-45.71%	1,913,995	2,298,262	-16.72%	2,846,498	67.24%
CRIME STOPPERS	-	-		-	-		-	-
BUILDING & SAFETY REVENUE	36,730	54,445	-32.54%	372,068	459,458	-19.02%	486,677	76.45%
ALCOHOLIC BEVERAGE LIC.	7,320	10,795	-32.19%	68,785	73,573	-6.51%	82,801	83.07%
OTHER BUSINESS LIC	15,759	15,578	1.16%	106,131	98,342	7.92%	117,211	90.55%
BOAT & SKI PERMITS	3,877	2,256	71.85%	118,580	119,363	-0.66%	129,257	91.74%
ZONING/PLAT/REVOKABLE PERMITS	1,277	964	32.47%	95,765	79,131	21.02%	87,696	109.20%
CAMPING FEES	16,579	11,849	39.92%	122,140	104,992	16.33%	144,633	84.45%
LEASES & RENTAL	2,928	1,650	77.45%	17,149	11,654	47.15%	95,639	17.93%
AUDITORIUM RENT	-	-		-	-		-	-
COPY SALES	1,581	1,653	-4.36%	14,485	15,243	-4.97%	19,807	73.13%
SALE - PROPERTY	14	-		75,716	95,735	-20.91%	73,463	103.07%
INTEREST EARNED	5,510	5,856	-5.91%	65,774	53,496	22.95%	94,289	69.76%
TRANSFER - OTHER FDS	5,288	-		35,657	875		109,974	32.42%
GASOLINE TAX	-	-		186,150	87,590	112.52%	147,294	126.38%
VEHICLE LICENSE	55,063	56,450	-2.46%	614,344	628,701	-2.28%	676,701	90.79%
OTHER GRANTS	-	144,965	-100.00%	36,508	817,450	-95.53%	563,495	6.48%
GARAGE SALE PERMITS	100	155	-35.48%	2,910	3,888	-25.15%	3,969	73.32%
	<u>2,549,066</u>	<u>2,974,009</u>	<u>-14.29%</u>	<u>27,557,781</u>	<u>28,378,567</u>	<u>-2.89%</u>	<u>33,942,045</u>	<u>81.19%</u>
CAP.IMP.-2012	1,088,217	1,161,416	-6.30%	11,557,085	11,374,617	1.60%	13,372,181	86.43%
CAP.IMP.-2008	-	348,425	-100.00%	2,807,701	3,412,385	-17.72%	4,005,998	70.09%
CAP.IMP.-2015	761,752	-		1,538,656	-		-	
	<u>4,399,035</u>	<u>4,483,850</u>	<u>-1.89%</u>	<u>43,461,223</u>	<u>43,165,569</u>	<u>0.68%</u>	<u>51,320,224</u>	<u>84.69%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
4/30/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	83.30%
	2015	2014		2015	2014		ESTIMATED	
	APRIL	APRIL		APRIL	APRIL		REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,150,064	1,258,062	-8.58%	14,268,594	14,882,479	-4.12%	18,332,003	77.83%
WATER TAPS	3,937	5,242	-24.90%	35,290	42,726	-17.40%	64,619	54.61%
OTHER WATER REV	36,061	33,391	8.00%	358,159	338,616	5.77%	499,389	71.72%
TOTAL WATER REVENUE	<u>1,190,062</u>	<u>1,296,695</u>	-8.22%	<u>14,662,043</u>	<u>15,263,821</u>	-3.94%	<u>18,896,011</u>	<u>77.59%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		81,380	81,380	0.00%	92,840	87.66%
SEWER SERVICE	624,016	658,142	-5.19%	6,982,277	7,051,907	-0.99%	8,313,016	83.99%
TOTAL SEWER REVENUE	<u>632,154</u>	<u>666,280</u>	-5.12%	<u>7,063,657</u>	<u>7,133,287</u>	-0.98%	<u>8,405,856</u>	<u>84.03%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	642,404	639,836	0.40%	6,400,195	6,475,477	-1.16%	7,766,068	82.41%
LANDFILL FEES	176,605	174,062	1.46%	1,772,846	1,615,771	9.72%	2,286,886	77.52%
TOTAL REFUSE REVENUE	<u>819,009</u>	<u>813,898</u>	0.63%	<u>8,173,041</u>	<u>8,091,248</u>	1.01%	<u>10,052,954</u>	<u>81.30%</u>
TOTAL UTILITIES REVENUES	<u>2,641,225</u>	<u>2,776,873</u>	-4.88%	<u>29,898,741</u>	<u>30,488,356</u>	-1.93%	<u>37,354,821</u>	<u>80.04%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
4/30/2015

TIME: 83.30%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 14/15 APRIL	FY 2014/15 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 254,601	\$ 2,542,581	\$ 3,070,000	82.82%
WASTEWATER MAINTENANCE	19,666	98,563	118,000	83.53%
DRAINAGE MAINTENANCE	64,813	645,239	776,178	83.13%
PUMPING FEE	37,562	671,008	500,000	134.20%
SEWER REHABILITATION		-		
HOTEL MOTEL	92,240	957,233	1,123,000	85.24%
STORMWATER MITIGATION	27,803	277,808	333,350	83.34%
CAPITAL OUTLAY	242,961	2,419,350	2,630,993	91.96%
	<u>\$ 739,646</u>	<u>\$ 7,611,782</u>	<u>\$ 8,551,521</u>	89.01%

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended April 30, 2015

<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	\$ 54,131,359	\$ 3,853,560	\$ 38,832,504	71.74%	\$ 1,474,499	13,824,356
FUND: 03 LAKES	523,398	29,821	365,609	69.85%	22,382	135,408
FUND: 06 C D BLOCK GRANT FUND	663,022	42,649	488,089	73.62%	100,584	74,350
FUND: 09 HOME INVESTMENT FUND	349,120	2,870	223,237	63.94%	120,269	5,614
FUND: 14 HOTEL MOTEL FUND	1,123,000	12,829	775,851	69.09%	311,494	35,655
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	67,600	6,475	49,861	73.76%	12,823	4,916
FUND: 31 CAPITAL OUTLAY	3,685,562	303,717	2,330,941	63.25%	969,874	384,746
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,441,942	90,784	922,531	63.98%	24,320	495,092
FUND: 50 ENTERPRISE FUND	14,806,625	1,031,458	10,059,180	67.94%	1,559,903	3,187,541
FUND: 51 STORM WATER MITIGATION	269,443	17,191	243,000	90.19%	12,172	14,271
FUND: 55 WAURIKA FUND	3,136,126	221,655	3,062,327	97.65%	-	73,799
FUND: 57 R.S.V.P.	100,930	11,622	81,623	80.87%	1,152	18,155
FUND: 59 LIBRARY GRANT FUND	50,000	-	17,192	34.38%	898	31,911
FUND: 75 EMERGENCY COMMUNICATIONS	2,636,099	205,954	1,743,614	66.14%	226,237	666,248
FUND: 77 SEWER SYSTEM REHAB	7,139,869	742,394	4,078,828	57.13%	1,218,414	1,842,627
FUND: 79 POLICE & FIRE TRAINING FUND	155,534	4,380	99,683	64.09%	74	55,778
FUND: 95 DRAINAGE MAINTENANCE	1,020,448	84,410	765,058	74.97%	37,116	218,274
FUND: 96 WASTEWATER MAINTENANCE	620,290	41,119	397,732	64.12%	8,323	214,235
	<u>\$ 91,920,367</u>	<u>\$ 6,702,889</u>	<u>\$ 64,536,860</u>		<u>\$ 6,100,534</u>	<u>\$ 21,282,974</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, 2015

<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	269,758	20,302	213,624	79.19%	-	56,134
Material and supplies	5,350	1,776	3,528	65.94%	348	1,474
Other services & charges	94,508	5,150	41,955	44.39%	30,513	22,040
Capital outlay	1,200	-	-	0.00%	1,200	-
DIVISION TOTAL	<u>370,816</u>	<u>27,228</u>	<u>259,106</u>	69.87%	<u>32,061</u>	<u>79,649</u>
ADMIN. SERVICES						
Personal services	1,808,394	132,860	1,410,783	78.01%	-	397,611
Material and supplies	104,960	698	88,155	83.99%	3,010	13,795
Other services & charges	287,405	17,846	217,987	75.85%	24,947	44,472
Capital outlay	83,229	730	80,808	97.09%	2,080	342
DIVISION TOTAL	<u>2,283,988</u>	<u>152,134</u>	<u>1,797,732</u>	78.71%	<u>30,036</u>	<u>456,220</u>
LEGAL SERVICES						
Personal services	1,565,991	113,339	1,213,716	77.50%	-	352,275
Material and supplies	26,800	7,329	15,273	56.99%	1,978	9,550
Other services & charges	141,065	7,823	85,861	60.87%	19,454	35,750
Capital outlay	7,200	3,592	3,532	-	3,600	68
DIVISION TOTAL	<u>1,741,056</u>	<u>132,084</u>	<u>1,318,382</u>	75.72%	<u>25,032</u>	<u>397,642</u>
FINANCE						
Personal services	735,042	51,455	544,390	74.06%	15,490	175,161
Material and supplies	282,650	7,832	95,472	33.78%	14,636	172,542
Other services & charges	1,222,315	38,968	819,446	67.04%	198,863	204,006
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	<u>2,241,207</u>	<u>98,255</u>	<u>1,459,309</u>	65.11%	<u>228,989</u>	<u>552,909</u>
COMMUNITY SERVICES						
Personal services	1,721,317	124,415	1,310,065	76.11%	-	411,252
Material and supplies	48,030	973	19,859	41.35%	4,174	23,997
Other services & charges	1,041,131	3,638	793,511	76.22%	11,099	236,521
Capital outlay	12,900	-	8,005	-	4,300	595
DIVISION TOTAL	<u>2,823,378</u>	<u>129,026</u>	<u>2,131,440</u>	75.49%	<u>19,573</u>	<u>672,365</u>
PUBLIC WORKS						
Personal services	5,825,618	397,842	4,098,256	70.35%	6,232	1,721,130
Material and supplies	4,817,207	239,286	2,838,778	58.93%	509,721	1,468,708
Other services & charges	264,740	67,468	160,371	60.58%	24,511	79,858
Capital outlay	14,650	8,097	7,618	-	2,900	4,132
DIVISION TOTAL	<u>10,922,215</u>	<u>712,694</u>	<u>7,105,023</u>	65.05%	<u>543,364</u>	<u>3,273,828</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 2015

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	3,017,377	208,809	2,273,069	75.33%	97,860	646,448
Material and supplies	623,594	48,348	423,547	67.92%	81,551	118,496
Other services & charges	1,249,003	172,687	1,030,977	82.54%	168,554	49,473
Capital outlay	998,635	7,695	38,736	3.88%	29,084	930,815
DIVISION TOTAL	<u>5,888,609</u>	<u>437,540</u>	<u>3,766,329</u>	63.96%	<u>377,048</u>	<u>1,745,231</u>
POLICE						
Personal services	14,992,734	1,055,327	11,176,132	74.54%	-	3,816,602
Material and supplies	646,133	36,875	483,976	74.90%	78,881	83,276
Other services & charges	535,552	59,503	400,898	74.86%	53,236	81,418
Capital outlay	7,335	-	7,035	0.00%	-	300
DIVISION TOTAL	<u>16,181,754</u>	<u>1,151,705</u>	<u>12,068,041</u>	74.58%	<u>132,117</u>	<u>3,981,596</u>
FIRE SERVICES						
Personal services	11,204,901	982,465	8,657,310	77.26%	-	2,547,591
Material and supplies	321,675	20,232	175,852	54.67%	43,955	101,868
Other services & charges	151,760	10,197	82,218	54.18%	33,259	36,283
Capital outlay	-	-	11,763	0.00%	9,065	(20,828)
DIVISION TOTAL	<u>11,678,336</u>	<u>1,012,894</u>	<u>8,927,142</u>	76.44%	<u>86,280</u>	<u>2,664,914</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>54,131,359</u>	<u>3,853,560</u>	<u>38,832,504</u>	71.74%	<u>1,474,499</u>	<u>13,824,356</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	210,280	15,746	225,027	107.01%	-	(14,747)
Material and supplies	14,880	232	4,646	31.22%	1,802	8,432
Other services & charges	31,283	1,214	13,328	42.60%	4,970	12,985
Capital outlay	13,000	-	-	0.00%	5,400	7,600
DIVISION TOTAL	<u>269,443</u>	<u>17,191</u>	<u>243,000</u>	90.19%	<u>12,172</u>	<u>14,271</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,123,000	12,829	775,851	69.09%	311,494	35,655
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,123,000</u>	<u>12,829</u>	<u>775,851</u>	69.09%	<u>311,494</u>	<u>35,655</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended April 30, 2015

<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	351,988	20,191	255,576	72.61%	3,000	93,412
Material and supplies	47,895	2,494	21,108	44.07%	6,492	20,295
Other services & charges	112,315	6,000	86,789	77.27%	12,890	12,637
Capital outlay	11,200	1,136	2,136		-	9,064
DIVISION TOTAL	<u>523,398</u>	<u>29,821</u>	<u>365,609</u>	69.85%	<u>22,382</u>	<u>135,408</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,136,126	221,655	3,062,327	97.65%	-	73,799
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,136,126</u>	<u>221,655</u>	<u>3,062,327</u>	97.65%	<u>-</u>	<u>73,799</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	3,468	8,656	108.20%		(656)
Material and supplies	-			0.00%		-
Other services & charges	-			0.00%		-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>3,468</u>	<u>8,656</u>	108.20%	<u>-</u>	<u>(656)</u>
COMMUNITY DEVELOPMENT						
Personal services	225,006	16,202	184,250	81.89%	-	40,756
Material and supplies	5,290	1,833	3,742	70.73%	-	1,548
Other services & charges	422,326	21,147	291,441	69.01%	98,312	32,573
Capital outlay	2,400	-	-	0.00%	2,271	129
DIVISION TOTAL	<u>655,022</u>	<u>39,181</u>	<u>479,433</u>	73.19%	<u>100,584</u>	<u>75,005</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,022</u>	<u>42,649</u>	<u>488,089</u>	73.62%	<u>100,584</u>	<u>74,350</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	32,772	2,870	30,685	93.63%	-	2,087
Material and supplies	-	-	1,345	0.00%	-	-
Other services & charges	316,348	-	191,207	60.44%	120,269	4,872
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>349,120</u>	<u>2,870</u>	<u>223,237</u>	63.94%	<u>120,269</u>	<u>6,959</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 2015

<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:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	995,677	80,062	806,600	81.01%	-	189,077
Material and supplies	187,811	5,890	76,925	40.96%	7,334	103,552
Other services & charges	142,149	4,832	32,039	22.54%	16,986	93,125
Capital outlay	116,305	-	6,967		-	109,338
DIVISION TOTAL	<u>1,441,942</u>	<u>90,784</u>	<u>922,531</u>	63.98%	<u>24,320</u>	<u>495,092</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,792,959	130,606	1,491,540	83.19%	15,493	285,926
Material and supplies	4,262,650	455,183	2,091,576	49.07%	991,154	1,179,920
Other services & charges	815,720	30,455	351,540	43.10%	87,400	376,780
Capital outlay	268,540	126,150	144,173	53.69%	124,366	0
DIVISION TOTAL	<u>7,139,869</u>	<u>742,394</u>	<u>4,078,828</u>	57.13%	<u>1,218,414</u>	<u>1,842,627</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,685,562	303,717	2,330,941	63.25%	969,874	384,746
DIVISION TOTAL	<u>3,685,562</u>	<u>303,717</u>	<u>2,330,941</u>		<u>969,874</u>	<u>384,746</u>
FUND:18, 42, & 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	29,800	4,651	17,575	58.98%	12,224	0
Other services & charges	12,800	1,534	7,426	58.02%	599	4,775
Capital outlay	25,000	290	24,860	0.00%	-	140
DIVISION TOTAL	<u>67,600</u>	<u>6,475</u>	<u>49,861</u>	73.76%	<u>12,823</u>	<u>4,916</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	155,534	4,380	99,683	64.09%	74	55,778
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>155,534</u>	<u>4,380</u>	<u>99,683</u>	64.09%	<u>74</u>	<u>55,778</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	50,000	-	17,192	34.38%	898	31,911
DIVISION TOTAL	<u>50,000</u>	<u>-</u>	<u>17,192</u>	34.38%	<u>898</u>	<u>31,911</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended April 30, 2015

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	848,580	63,300	679,268	80.05%	-	169,312
Material and supplies	84,460	7,316	50,286	59.54%	5,991	28,183
Other services & charges	165,370	17,291	113,621	68.71%	12,537	39,212
Capital outlay	6,700	-	1,475		3,600	1,625
DIVISION TOTAL	1,105,110	87,907	844,650	76.43%	22,128	238,332
PUBLIC WORKS						
Personal services	7,353,584	518,404	5,281,573	71.82%	7,928	2,064,083
Material and supplies	4,401,960	295,046	2,703,012	61.40%	1,126,673	572,276
Other services & charges	1,929,771	123,368	1,194,985	61.92%	399,574	335,213
Capital outlay	16,200	6,732	34,961		3,600	(22,361)
DIVISION TOTAL	13,701,515	943,551	9,214,530	67.25%	1,537,775	2,949,210
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,806,625	1,031,458	10,059,180	67.94%	1,559,903	3,187,541
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	81,172	6,161	63,871	78.69%	-	17,301
Material and supplies	716	247	504	70.46%	100	112
Other services & charges	19,042	5,214	17,248	90.58%	1,052	742
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	100,930	11,622	81,623	80.87%	1,152	18,155
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,702,916	119,346	1,253,769	73.62%	-	449,147
Material and supplies	122,700	4,468	80,240	65.40%	11,758	30,702
Other services & charges	545,132	57,212	353,454	64.84%	79,889	111,789
Capital outlay	265,351	24,928	56,151	21.16%	134,590	74,610
DIVISION TOTAL	2,636,099	205,954	1,743,614	66.14%	226,237	666,248
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	519,450	32,236	426,893	82.18%	25,000	67,557
Material and supplies	193,800	8,486	84,073	43.38%	10,883	98,844
Other services & charges	11,155	279	4,473	40.10%	1,233	5,449
Capital outlay	296,043	43,410	249,619	84.32%	-	46,424
DIVISION TOTAL	1,020,448	84,410	765,058	74.97%	37,116	218,274
FUND:96 WASTEWATER MAINT						
PUBLIC WORKS						
Personal services	494,574	34,083	345,437	69.85%	-	149,137
Material and supplies	102,000	7,036	50,681	49.69%	8,323	42,996
Other services & charges	3,716	-	1,614	43.43%	-	2,102
Capital outlay	20,000	-	-	0.00%	-	20,000
DIVISION TOTAL	620,290	41,119	397,732	64.12%	8,323	214,235