

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended August 31, 2015



Brooks Mitchell
Finance Director

City of Lawton
 Revenue & Expense Highlights
 August 31, 2015

General Fund	Actual	Actual	Year-to-Date		Budget		Budget	
	August 2015	August 2014-	\$ Variance	Year-to-Date	to Date	\$ Variance	% Variance	
City Sales Tax	1,779,719	1,744,573	35,146	3,564,302	3,489,116	75,186	2.15%	
Franchise Tax	191,250	192,597	(1,347)	356,876	355,677	1,199	0.34%	
Police Fines	101,632	259,222	(157,590)	268,711	337,833	(69,122)	-20.46%	
Use Tax	170,294	122,865	47,429	347,913	432,495	(84,582)	-19.56%	
All Other General Fund	382,310	498,545	(116,235)	769,443	842,663	(73,220)	-8.69%	
Total General Fund	2,625,205	2,817,802	(192,597)	5,307,245	5,457,784	(150,539)	-2.76%	
Enterprise Fund								
Water	1,680,853	1,756,888	(76,035)	3,292,552	4,270,359	(977,807)	-22.90%	
Sewer	738,647	742,853	(4,206)	1,492,790	1,569,539	(76,749)	-4.89%	
Refuse	829,808	877,326	(47,518)	1,671,564	1,695,014	(23,450)	-1.38%	
Total Enterprise Fund	3,249,308	3,377,067	(127,759)	6,456,906	7,534,912	(1,078,006)	-14.31%	
Total General and Enterprise	5,874,513	6,194,869	(320,356)	11,764,151	12,992,696	(1,228,545)	-9.46%	
Expenditures								
General Fund	5,723,997	6,025,647	(301,650)	9,048,995	9,353,455	(304,460)	-3.26%	
Enterprise Fund	2,210,529	2,082,362	128,167	2,923,192	2,665,606	257,587	9.66%	
Capital Outlay/Rolling Stock	1,132,791	450,493	682,298	1,132,791	935,288	197,503	21.12%	
Sewer System Rehab	145,396	1,766,239	(1,620,843)	1,611,358	1,196,586	414,772	34.66%	

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
8/31/2015

TIME: 16.66%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	AUGUST	AUGUST		AUGUST	AUGUST			
CITY SALES TAX	1,779,719	1,765,457	0.81%	3,564,302	3,556,779	0.21%	20,643,982	17.27%
LAWTON MARKETPLACE SALES TAX	41,152	43,991	-6.45%	84,695	43,991	92.53%	589,000	14.38%
LAWTON TOWN CENTER	41,792	40,411	3.42%	81,605	40,411	101.94%	625,000	13.06%
FRANCHISE & ORD	191,250	192,597	-0.70%	356,876	351,112	1.64%	2,437,526	14.64%
ALCOHOLIC BEVERAGE TAX	17,420	20,148	-13.54%	41,217	43,026	-4.20%	279,690	14.74%
USE TAX	170,294	122,865	38.60%	347,913	329,181	5.69%	2,327,932	14.95%
TOBACCO TAX	50,252	46,531	8.00%	95,340	86,593	10.10%	525,106	18.16%
ANIMAL CONTROL	3,235	2,485	30.18%	5,865	7,270	-19.33%	38,431	15.26%
CEMETERY REVENUE	4,763	2,475	92.44%	10,950	4,800	128.13%	57,105	19.18%
LIBRARY REVENUE	1,636	1,573	4.01%	3,410	3,102	9.93%	19,148	17.81%
MISCELLANEOUS REVENUE	18,470	183,237	-89.92%	75,168	197,595	-61.96%	488,604	15.38%
RECREATION REVENUE	6,234	300		6,309	360	1652.50%	38,473	16.40%
POLICE FINES & BONDS	101,632	259,222	-60.79%	268,711	395,194	-32.01%	2,731,680	9.84%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	45,654	46,602	-2.03%	84,595	106,885	-20.85%	475,802	17.78%
ALCOHOLIC BEVERAGE LIC.	6,225	2,240	177.90%	10,095	10,605	-4.81%	80,225	12.58%
OTHER BUSINESS LIC	9,735	9,952	-2.18%	17,778	21,161	-15.99%	118,382	15.02%
BOAT & SKI PERMITS	192	771	-75.10%	4,129	3,210	28.63%	141,920	2.91%
ZONING/PLAT/REVOKABLE PERMITS	1,035	2,120	-51.18%	4,959	68,643	-92.78%	108,872	4.55%
CAMPING FEES	18,519	25,343	-26.93%	58,162	58,762	-1.02%	146,022	39.83%
LEASES & RENTAL	1,072	4,130	-74.04%	2,977	7,165	-58.45%	20,658	14.41%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,177	1,525	-22.82%	2,618	2,934	-10.77%	17,971	14.57%
SALE - PROPERTY	-	-		-	-		101,429	0.00%
INTEREST EARNED	10,115	5,093	98.61%	16,354	10,661	53.40%	69,977	23.37%
TRANSFER - OTHER FDS	38,987	1,641		39,225	1,951		91,837	42.71%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	64,450	65,061	-0.94%	123,647	125,748	-1.67%	737,439	16.77%
OTHER GRANTS	-	-		-	-		60,000	0.00%
GARAGE SALE PERMITS	195	245	-20.41%	345	380	-9.21%	3,907	8.83%
	2,625,205	2,846,015	-7.76%	5,307,245	5,477,519	-3.11%	33,197,095	15.99%
CAP.IMP.-2012	1,163,526	1,138,528	2.20%	2,329,019	2,258,105	3.14%	13,724,125	16.97%
CAP.IMP.-2008	-	341,559	-100.00%	-	677,431	-100.00%	-	-
CAP.IMP.-2015	814,468	-		1,630,313	-		9,322,860	17.49%
	<u>4,603,199</u>	<u>4,326,102</u>	6.41%	<u>9,266,577</u>	<u>8,413,055</u>	10.15%	<u>56,244,080</u>	<u>16.48%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
8/31/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	16.66%
	2015	2014		2015	2014		ESTIMATED	
	<u>AUGUST</u>	<u>AUGUST</u>		<u>AUGUST</u>	<u>AUGUST</u>		<u>REVENUES</u>	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,637,912	1,715,250	-4.51%	3,215,205	3,290,090	-2.28%	19,089,945	16.84%
WATER TAPS	6,712	3,435	95.40%	7,112	7,596	-6.37%	48,662	14.62%
OTHER WATER REV	<u>36,229</u>	<u>38,203</u>	-5.17%	<u>70,235</u>	<u>74,101</u>	-5.22%	<u>431,796</u>	<u>16.27%</u>
TOTAL WATER REVENUE	<u>1,680,853</u>	<u>1,756,888</u>	-4.33%	<u>3,292,552</u>	<u>3,371,787</u>	-2.35%	<u>19,570,403</u>	<u>16.82%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	16,276		16,276	16,276	0.00%	96,028	16.95%
SEWER SERVICE	<u>730,509</u>	<u>726,577</u>	0.54%	<u>1,476,514</u>	<u>1,458,324</u>	1.25%	<u>8,337,935</u>	<u>17.71%</u>
TOTAL SEWER REVENUE	<u>738,647</u>	<u>742,853</u>	-0.57%	<u>1,492,790</u>	<u>1,474,600</u>	1.23%	<u>8,433,963</u>	<u>17.70%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	638,094	641,772	-0.57%	1,282,190	1,281,648	0.04%	8,053,095	15.92%
LANDFILL FEES	<u>191,714</u>	<u>235,554</u>	-18.61%	<u>389,374</u>	<u>414,108</u>	-5.97%	<u>2,120,597</u>	<u>18.36%</u>
TOTAL REFUSE REVENUE	<u>829,808</u>	<u>877,326</u>	-5.42%	<u>1,671,564</u>	<u>1,695,756</u>	-1.43%	<u>10,173,692</u>	<u>16.43%</u>
TOTAL UTILITIES REVENUES	<u>3,249,308</u>	<u>3,377,067</u>	-3.78%	<u>6,456,906</u>	<u>6,542,143</u>	-1.30%	<u>38,178,058</u>	<u>16.91%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
8/31/2015

	CURRENT MONTH		TIME:	16.66%
	FY 15/16	FY 15-16	ESTIMATED	
	<u>AUGUST</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,857	\$ 567,893	\$ 3,355,994	16.92%
WASTEWATER MAINTENANCE	9,833	19,666	118,000	16.67%
DRAINAGE MAINTENANCE	64,505	129,612	1,843,545	7.03%
PUMPING FEE	10,202	37,080	844,595	4.39%
SEWER REHABILITATION	291	291		
HOTEL MOTEL	108,880	219,180	1,283,000	17.08%
STORMWATER MITIGATION	27,668	56,169	333,350	16.85%
CAPITAL OUTLAY	241,775	485,730	2,630,993	18.46%
	<u>\$ 758,011</u>	<u>\$ 1,515,621</u>	<u>\$ 10,409,477</u>	14.56%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended August 31, 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	\$ 55,536,546	\$ 3,908,729	\$ 7,233,727	13.03%	\$ 1,815,268	46,487,551
FUND: 03 LAKES	532,046	43,425	78,967	14.84%	39,882	413,197
FUND: 06 C D BLOCK GRANT FUND	644,499	106,126	129,935	20.16%	-	514,564
FUND: 09 HOME INVESTMENT FUND	292,165	27,056	29,935	10.25%	197,194	65,036
FUND: 14 HOTEL MOTEL FUND	1,283,000	18,911	18,911	1.47%	138,097	1,125,992
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	58,300	4,682	15,517	26.62%	889	41,894
FUND: 31 CAPITAL OUTLAY	2,216,084	791,397	791,397	35.71%	341,394	1,083,293
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	87,732	166,514	11.65%	20,331	1,242,699
FUND: 50 ENTERPRISE FUND	13,749,267	929,815	1,642,478	11.95%	1,280,714	10,826,075
FUND: 51 STORM WATER MITIGATION	419,764	31,670	61,605	14.68%	2,977	355,182
FUND: 55 WAURIKA FUND	3,325,494	128,545	726,354	21.84%	-	2,599,140
FUND: 57 R.S.V.P.	81,613	3,861	8,443	10.34%	5,504	67,667
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	158,881	367,799	14.60%	99,705	2,050,965
FUND: 77 SEWER SYSTEM REHAB	7,041,492	259,865	414,827	5.89%	1,196,531	5,430,134
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	3,032	5,670	3.59%	13,081	138,971
FUND: 95 DRAINAGE MAINTENANCE	871,813	53,984	98,028	11.24%	52,978	720,807
FUND: 96 WASTEWATER MAINTENANCE	589,426	34,897	68,935	11.70%	15,313	505,178
	<u>\$ 90,792,244</u>	<u>\$ 6,592,606</u>	<u>\$ 11,859,039</u>		<u>\$ 5,219,859</u>	<u>\$ 73,713,345</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 August 31, 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	278,427	20,655	41,311	14.84%	-	237,116
Material and supplies	3,712	488	503	13.54%	200	3,009
Other services & charges	135,167	7,451	20,339	15.05%	30,256	84,573
Capital outlay	-	-	-		-	-
DIVISION TOTAL	417,306	28,594	62,152	14.89%	30,456	324,698
ADMIN. SERVICES						
Personal services	3,535,328	246,271	491,978	13.92%	2,048	3,041,303
Material and supplies	170,298	11,460	13,175	7.74%	21,018	136,105
Other services & charges	511,673	55,194	137,760	26.92%	69,008	304,905
Capital outlay	74,980	3,884	4,089	5.45%	5,802	65,088
DIVISION TOTAL	4,292,280	316,809	647,002	15.07%	97,876	3,547,401
LEGAL SERVICES						
Personal services	1,529,487	116,899	234,552	15.34%		1,294,935
Material and supplies	26,885	92	353	1.31%	457	26,075
Other services & charges	147,479	6,465	10,506	7.12%	15,823	121,150
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	1,709,851	123,456	245,411	14.35%	16,280	1,448,160
FINANCE						
Personal services	749,954	46,361	91,896	12.25%		658,058
Material and supplies	204,352	5,490	12,538	6.14%	2,037	189,777
Other services & charges	1,286,883	386,213	415,839	32.31%	144,405	726,640
Capital outlay	22,000	-	-	0.00%	-	22,000
DIVISION TOTAL	2,263,189	438,064	520,273	22.99%	146,442	1,596,475
COMMUNITY SERVICES						
Personal services	1,244,616	93,376	186,382	14.98%		1,058,234
Material and supplies	16,890	336	336	1.99%	3,619	12,935
Other services & charges	910,872	5,293	6,428	0.71%	1,092	903,352
Capital outlay	-	-	-		-	-
DIVISION TOTAL	2,172,378	99,004	193,146	8.89%	4,711	1,974,521
PUBLIC WORKS						
Personal services	3,417,157	243,899	474,765	13.89%	1,408	2,940,984
Material and supplies	3,882,082	238,745	352,430	9.08%	580,214	2,949,438
Other services & charges	151,897	8,660	11,512	7.58%	17,180	123,204
Capital outlay	39,800	-	-	0.00%	22,564	17,236
DIVISION TOTAL	7,490,936	491,304	838,707	11.20%	621,366	6,030,863

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2015

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
ENGINEERING						
Personal services	889,955	97,011	192,628	21.64%		697,327
Material and supplies	41,350	904	1,760	4.26%	11,508	28,081
Other services & charges	545,379	1,595	3,666	0.67%	3,406	538,307
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>99,510</u>	<u>198,053</u>	13.41%	<u>14,915</u>	<u>1,263,716</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	181,177	386,418	14.04%	54,679	2,311,276
Material and supplies	543,404	40,966	72,556	13.35%	57,239	413,610
Other services & charges	1,712,092	102,745	188,898	11.03%	534,509	988,685
Capital outlay	21,557	-	-	0.00%	10,240	11,317
DIVISION TOTAL	<u>5,029,426</u>	<u>324,888</u>	<u>647,872</u>	12.88%	<u>656,667</u>	<u>3,724,887</u>
POLICE						
Personal services	16,155,995	1,116,946	2,211,424	13.69%		13,944,571
Material and supplies	614,600	44,574	71,608	11.65%	126,185	416,807
Other services & charges	1,444,188	26,736	67,701	4.69%	41,274	1,335,213
Capital outlay	102,034	-	-	0.00%	19,519	82,515
DIVISION TOTAL	<u>18,316,817</u>	<u>1,188,256</u>	<u>2,350,733</u>	12.83%	<u>186,978</u>	<u>15,779,106</u>
FIRE SERVICES						
Personal services	11,691,651	780,645	1,502,668	12.85%	-	10,188,983
Material and supplies	276,911	8,228	14,254	5.15%	19,856	242,801
Other services & charges	171,523	7,986	11,472	6.69%	16,415	143,637
Capital outlay	227,594	1,984	1,984	0.87%	3,306	222,304
DIVISION TOTAL	<u>12,367,679</u>	<u>798,843</u>	<u>1,530,378</u>	12.37%	<u>39,577</u>	<u>10,797,724</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>3,908,729</u>	<u>7,233,727</u>	13.03%	<u>1,815,268</u>	<u>46,487,551</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	28,925	58,240	15.46%	-	318,519
Material and supplies	14,005	119	194	1.39%	2,308	11,502
Other services & charges	29,000	2,626	3,170	10.93%	669	25,161
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>31,670</u>	<u>61,605</u>	14.68%	<u>2,977</u>	<u>355,182</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,283,000	18,911	18,911	1.47%	138,097	1,125,992
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,283,000</u>	<u>18,911</u>	<u>18,911</u>	1.47%	<u>138,097</u>	<u>1,125,992</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 2015

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	350,118	26,314	50,420	14.40%	6,561	293,137
Material and supplies	46,445	2,084	2,485	5.35%	9,914	34,046
Other services & charges	116,713	15,027	26,062	22.33%	23,408	67,244
Capital outlay	18,770	-	-		-	18,770
DIVISION TOTAL	<u>532,046</u>	<u>43,425</u>	<u>78,967</u>	14.84%	<u>39,882</u>	<u>413,197</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	128,545	726,354	21.84%	-	2,599,140
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,325,494</u>	<u>128,545</u>	<u>726,354</u>	21.84%	<u>-</u>	<u>2,599,140</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%		-
Material and supplies	-			0.00%		-
Other services & charges	-			0.00%		-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	257,790	18,421	33,948	13.17%	-	223,842
Material and supplies	5,518	556	672	12.18%	-	4,846
Other services & charges	373,191	79,150	87,314	23.40%		285,877
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>636,499</u>	<u>98,126</u>	<u>121,935</u>	19.16%	<u>-</u>	<u>514,564</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>644,499</u>	<u>106,126</u>	<u>129,935</u>	20.16%	<u>-</u>	<u>514,564</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,879	5,758	14.85%	-	33,002
Material and supplies	-			0.00%	-	
Other services & charges	253,405	24,177	24,177	9.54%	197,194	32,034
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>292,165</u>	<u>27,056</u>	<u>29,935</u>	10.25%	<u>197,194</u>	<u>65,036</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended August 31, 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	1,013,457	75,452	149,773	14.78%	-	863,684
Material and supplies	208,367	10,941	12,479	5.99%	13,770	182,118
Other services & charges	152,715	1,339	4,262	2.79%	6,562	141,891
Capital outlay	<u>55,005</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>55,005</u>
DIVISION TOTAL	<u>1,429,544</u>	<u>87,732</u>	<u>166,514</u>	11.65%	<u>20,331</u>	<u>1,242,699</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	138,861	266,080	13.84%	23,105	1,633,264
Material and supplies	3,830,900	101,866	123,391	3.22%	680,527	3,026,982
Other services & charges	684,550	18,387	24,605	3.59%	110,872	549,072
Capital outlay	<u>603,593</u>	<u>751</u>	<u>751</u>	0.12%	<u>382,026</u>	<u>220,816</u>
DIVISION TOTAL	<u>7,041,492</u>	<u>259,865</u>	<u>414,827</u>	5.89%	<u>1,196,531</u>	<u>5,430,134</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>2,216,084</u>	<u>791,397</u>	<u>791,397</u>	35.71%	<u>341,394</u>	<u>1,083,293</u>
DIVISION TOTAL	<u>2,216,084</u>	<u>791,397</u>	<u>791,397</u>		<u>341,394</u>	<u>1,083,293</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	25,500	3,932	13,912	54.56%	669	10,919
Other services & charges	32,800	750	1,605	4.89%	220	30,975
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>58,300</u>	<u>4,682</u>	<u>15,517</u>	26.62%	<u>889</u>	<u>41,894</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	3,032	5,670	3.59%	13,081	138,971
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>157,722</u>	<u>3,032</u>	<u>5,670</u>	3.59%	<u>13,081</u>	<u>138,971</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	<u>45,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>45,000</u>
DIVISION TOTAL	<u>45,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>45,000</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 31, 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: 50 ENTERPRISE FUND						
FINANCE						
Personal services	881,651	64,900	130,451	14.80%	-	751,200
Material and supplies	135,935	12,830	18,073	13.30%	15,640	102,221
Other services & charges	167,529	13,115	13,833	8.26%	12,558	141,137
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>90,845</u>	<u>162,358</u>	13.70%	<u>28,199</u>	<u>994,559</u>
PUBLIC WORKS						
Personal services	2,398,935	151,633	286,378	11.94%	3,000	2,109,557
Material and supplies	157,606	7,926	40,071	25.42%	5,386	112,149
Other services & charges	212,102	15,546	17,967	8.47%	24,367	169,768
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>175,105</u>	<u>344,416</u>	12.44%	<u>32,752</u>	<u>2,391,475</u>
WATER & WASTEWATER						
Personal services	4,064,922	286,429	581,318	14.30%	3,292	3,480,311
Material and supplies	3,239,927	234,793	295,009	9.11%	859,387	2,085,531
Other services & charges	1,542,921	74,183	131,829	8.54%	341,606	1,069,486
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>595,404</u>	<u>1,008,156</u>	11.37%	<u>1,204,286</u>	<u>6,652,406</u>
ENGINEERING						
Personal services	801,690	58,710	117,473	14.65%		684,217
Material and supplies	96,275	5,582	5,582	5.80%	13,144	77,550
Other services & charges	32,697	4,169	4,494	13.75%	2,333	25,869
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>68,461</u>	<u>127,549</u>	13.71%	<u>15,477</u>	<u>787,636</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>929,815</u>	<u>1,642,478</u>	11.95%	<u>1,280,714</u>	<u>10,826,075</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,719	7,438	11.56%	-	56,882
Material and supplies	1,925	-	-	0.00%		1,925
Other services & charges	15,368	142	1,004	6.54%	5,504	8,860
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,613</u>	<u>3,861</u>	<u>8,443</u>	10.34%	<u>5,504</u>	<u>67,667</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	119,692	245,913	13.78%		1,539,222
Material and supplies	124,100	2,688	53,188	42.86%	11,665	59,247
Other services & charges	486,434	36,501	68,698	14.12%	42,540	375,196
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>158,881</u>	<u>367,799</u>	14.60%	<u>99,705</u>	<u>2,050,965</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended August 31, 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	628,278	44,643	84,125	13.39%	27,940	516,212
Material and supplies	187,000	9,278	13,778	7.37%	17,038	156,184
Other services & charges	11,210	62	125	1.11%		11,085
Capital outlay	45,325	-	-	0.00%	8,000	37,325
DIVISION TOTAL	<u>871,813</u>	<u>53,984</u>	<u>98,028</u>	11.24%	<u>52,978</u>	<u>720,807</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	28,172	62,210	12.86%		421,587
Material and supplies	101,685	6,725	6,725	6.61%	15,313	79,647
Other services & charges	3,944			0.00%		3,944
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>589,426</u>	<u>34,897</u>	<u>68,935</u>	11.70%	<u>15,313</u>	<u>505,178</u>