

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended February 28, 2015



Brooks Mitchell
Finance Director

City of Lawton
 Revenue & Expense Highlights
 February 28, 2015

General Fund	Actual		Year-to-Date	Budget		Budget		
	Feb. 2015	Feb. 2014		\$ Variance	To Date	\$ Variance	% Variance	
City Sales Tax	1,987,319	1,842,945	144,374	14,257,172	14,583,835	(326,663)	-2.24%	
Franchise Tax	247,057	224,032	23,025	1,671,442	1,569,702	101,740	6.48%	
Police Fines	339,086	347,940	(8,854)	1,333,522	1,884,270	(550,748)	-29.23%	
Use Tax	214,776	228,764	(13,988)	1,449,701	1,495,728	(46,027)	-3.08%	
All Other General Fund	379,445	249,122	130,323	3,449,132	2,904,208	544,924	18.76%	
Total General Fund	3,167,683	2,892,803	274,880	22,160,969	22,437,743	(276,774)	-1.23%	
Enterprise Fund								
Water	1,274,102	1,321,698	(47,596)	12,164,129	13,234,629	(1,070,500)	-8.09%	
Sewer	690,841	686,084	4,757	5,738,300	5,711,206	27,094	0.47%	
Refuse	823,984	779,451	44,533	6,531,197	6,802,808	(271,611)	-3.99%	
Total Enterprise Fund	2,788,927	2,787,233	1,694	24,433,626	25,748,643	(1,315,017)	-5.11%	
Total General and Enterprise	5,956,610	5,680,036	276,574	46,594,595	48,186,386	(1,591,791)	-3.30%	
Expenditures								
General Fund	3,804,153	3,447,989	356,164	31,854,110	37,671,785	(5,817,675)	-15.44%	
Enterprise Fund	1,009,146	1,005,398	3,748	8,070,455	11,364,133	(3,293,678)	-28.98%	
Capital Outlay	58,558	-	58,558	1,232,424	2,902,632	(1,670,208)	-57.54%	
Sewer System Rehab	498,087	249,603	248,484	2,997,096	5,515,448	(2,518,352)	-45.66%	

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/28/2015

TIME: 66.64%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	FEBRUARY	FEBRUARY		FEBRUARY	FEBRUARY			
CITY SALES TAX	1,987,319	1,842,945	7.83%	14,257,172	14,606,886	-2.39%	21,611,115	65.97%
LAWTON MARKETPLACE SALES TAX	55,000	29,679		350,708	29,679		589,000	59.54%
LAWTON TOWN CENTER	59,430	-		481,270	-			
FRANCHISE & ORD	247,057	224,032	10.28%	1,671,442	1,575,982	6.06%	2,289,570	73.00%
ALCOHOLIC BEVERAGE TAX	27,024	29,705	-9.03%	188,439	187,711	0.39%	256,141	73.57%
USE TAX	214,776	228,764	-6.11%	1,449,701	1,721,014	-15.76%	2,216,219	65.41%
TOBACCO TAX	44,221	34,403	28.54%	342,083	356,585	-4.07%	588,092	58.17%
ANIMAL CONTROL	2,498	4,269	-41.49%	25,048	24,681	1.49%	39,355	63.65%
CEMETERY REVENUE	7,088	5,438	30.34%	32,325	41,325	-21.78%	64,361	50.22%
LIBRARY REVENUE	1,617	3,754	-56.93%	11,957	15,690	-23.79%	22,560	53.00%
MISCELLANEOUS REVENUE	3,254	7,395	-56.00%	308,338	298,629	3.25%	529,276	58.26%
RECREATION REVENUE	-	(295)		24,026	21,875	9.83%	56,952	42.19%
POLICE FINES & BONDS	192,315	166,337	15.62%	1,515,837	1,762,925	-14.02%	2,846,498	53.25%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	30,252	51,223	-40.94%	303,500	356,904	-14.96%	486,677	62.36%
ALCOHOLIC BEVERAGE LIC.	7,155	9,788	-26.90%	57,485	56,718	1.35%	82,801	69.43%
OTHER BUSINESS LIC	11,355	10,233	10.96%	79,132	70,735	11.87%	117,211	67.51%
BOAT & SKI PERMITS	15,683	26,526	-40.88%	107,847	107,103	0.69%	129,257	83.44%
ZONING/PLAT/REVOKABLE PERMITS	1,128	10,699	-89.46%	83,890	76,523	9.63%	87,696	95.66%
CAMPING FEES	2,359	1,966	19.99%	95,887	87,697	9.34%	144,633	66.30%
LEASES & RENTAL	185	348	-46.84%	11,781	8,986	31.10%	95,639	12.32%
AUDITORIUM RENT							-	
COPY SALES	1,354	1,134	19.40%	10,997	12,231	-10.09%	19,807	55.52%
SALE - PROPERTY	-	8		75,694	95,735	-20.93%	73,463	103.04%
INTEREST EARNED	7,062	4,857	45.40%	53,867	41,782	28.92%	94,289	57.13%
TRANSFER - OTHER FDS	292	-		25,742	875		109,974	23.41%
GASOLINE TAX	186,150	-		186,150	87,590	112.52%	147,294	126.38%
VEHICLE LICENSE	56,936	58,372	-2.46%	495,516	506,878	-2.24%	676,701	73.23%
OTHER GRANTS	-	141,190	-100.00%	31,750	589,941	-94.62%	563,495	5.63%
GARAGE SALE PERMITS	55	33	66.67%	2,755	3,653	-24.58%	3,989	69.41%
	<u>3,161,565</u>	<u>2,892,803</u>	9.29%	<u>22,280,339</u>	<u>22,746,333</u>	-2.05%	<u>33,942,045</u>	65.64%
CAP.IMP.-2012	1,242,074	1,170,390	6.12%	9,359,005	9,147,853	2.31%	13,372,181	69.99%
CAP.IMP.-2008	372,622	351,117	6.12%	2,807,701	2,744,356	2.31%	4,005,998	70.09%
	<u>4,776,261</u>	<u>4,414,310</u>	8.20%	<u>34,447,045</u>	<u>34,638,542</u>	-0.55%	<u>51,320,224</u>	<u>67.12%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/28/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	66.64%
	2015	2014		2015	2014		ESTIMATED	
	<u>FEBRUARY</u>	<u>FEBRUARY</u>		<u>FEBRUARY</u>	<u>FEBRUARY</u>		<u>REVENUES</u>	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,241,337	1,288,595	-3.67%	11,844,963	12,316,874	-3.83%	18,332,003	64.61%
WATER TAPS	1,481	4,169	-64.48%	29,872	32,807	-8.95%	64,619	46.23%
OTHER WATER REV	<u>31,284</u>	<u>28,934</u>	8.12%	<u>289,294</u>	<u>275,632</u>	4.96%	<u>499,389</u>	<u>57.93%</u>
TOTAL WATER REVENUE	<u>1,274,102</u>	<u>1,321,698</u>	-3.60%	<u>12,164,129</u>	<u>12,625,313</u>	-3.65%	<u>18,896,011</u>	<u>64.37%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	-		65,104	56,966	14.29%	92,840	70.12%
SEWER SERVICE	<u>682,703</u>	<u>686,084</u>	-0.49%	<u>5,673,196</u>	<u>5,725,062</u>	-0.91%	<u>8,313,016</u>	<u>68.24%</u>
TOTAL SEWER REVENUE	<u>690,841</u>	<u>686,084</u>	0.69%	<u>5,738,300</u>	<u>5,782,028</u>	-0.76%	<u>8,405,856</u>	<u>68.27%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	637,039	637,744	-0.11%	5,116,668	5,197,236	-1.55%	7,766,068	65.88%
LANDFILL FEES	<u>186,945</u>	<u>141,707</u>	31.92%	<u>1,414,529</u>	<u>1,313,745</u>	7.67%	<u>2,286,886</u>	<u>61.85%</u>
TOTAL REFUSE REVENUE	<u>823,984</u>	<u>779,451</u>	5.71%	<u>6,531,197</u>	<u>6,510,981</u>	0.31%	<u>10,052,954</u>	<u>64.97%</u>
TOTAL UTILITIES REVENUES	<u>2,788,927</u>	<u>2,787,233</u>	0.06%	<u>24,433,626</u>	<u>24,918,322</u>	-1.95%	<u>37,354,821</u>	<u>65.41%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/28/2015

	CURRENT MONTH		TIME:	66.64%
	FY 14/15	FY 2014/15	ESTIMATED	
	<u>FEBRUARY</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 253,046	\$ 2,032,224	\$ 3,070,000	66.20%
WASTEWATER MAINTENANCE	9,833	78,897	118,000	66.86%
DRAINAGE MAINTENANCE	64,208	515,794	776,178	66.45%
PUMPING FEE	51,522	581,500	500,000	116.30%
SEWER REHABILITATION		-		
HOTEL MOTEL	67,584	787,311	1,123,000	70.11%
STORMWATER MITIGATION	27,560	222,260	333,350	66.67%
CAPITAL OUTLAY	240,764	1,934,009	2,630,993	73.51%
	<u>\$ 714,517</u>	<u>\$ 6,151,995</u>	<u>\$ 8,551,521</u>	71.94%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended February 28, 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	\$ 3,804,153	\$ 31,854,110	58.85%	\$ 1,608,753	20,668,497
FUND: 03 LAKES	523,398	25,527	307,642	58.78%	31,110	184,646
FUND: 06 C D BLOCK GRANT FUND	663,022	51,153	400,675	60.43%	122,424	139,923
FUND: 09 HOME INVESTMENT FUND	349,120	2,789	159,040	45.55%	181,720	8,360
FUND: 14 HOTEL MOTEL FUND	1,123,000	116,383	607,000	54.05%	407,785	108,215
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	67,600	6,003	30,028	44.42%	14,907	22,665
FUND: 31 CAPITAL OUTLAY	3,685,562	58,558	1,232,424	33.44%	1,623,419	829,719
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,441,942	85,235	751,015	52.08%	13,851	677,076
FUND: 50 ENTERPRISE FUND	14,806,625	1,009,146	8,070,455	54.51%	1,497,487	5,238,683
FUND: 51 STORM WATER MITIGATION	269,443	16,288	149,808	55.60%	8,129	111,505
FUND: 55 WAURIKA FUND	3,136,126	131,062	2,802,461	89.36%	-	333,665
FUND: 57 R.S.V.P.	100,930	6,982	62,270	61.70%	2,885	35,776
FUND: 59 LIBRARY GRANT FUND	50,000	324	324	0.65%	-	49,676
FUND: 75 EMERGENCY COMMUNICATIONS	2,636,099	121,092	1,119,463	42.47%	46,101	1,470,536
FUND: 77 SEWER SYSTEM REHAB	7,139,869	498,087	2,997,096	41.98%	2,041,228	2,101,545
FUND: 79 POLICE & FIRE TRAINING FUND	155,534	8,652	87,032	55.96%	10,002	58,499
FUND: 95 DRAINAGE MAINTENANCE	1,020,448	37,574	580,799	56.92%	71,035	368,614
FUND: 96 WASTEWATER MAINTENANCE	620,290	39,749	316,414	51.01%	10,563	293,313
	<u>\$ 91,920,367</u>	<u>\$ 6,018,758</u>	<u>\$ 51,528,057</u>		<u>\$ 7,691,399</u>	<u>\$ 32,700,912</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 28, 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	19,995	173,077	64.16%	-	96,681
Material and supplies	5,350	136	1,360	25.43%	1,138	2,852
Other services & charges	94,508	944	35,037	37.07%	9,341	50,130
Capital outlay	1,200	-	-	0.00%	1,200	-
DIVISION TOTAL	<u>370,816</u>	<u>21,074</u>	<u>209,474</u>	56.49%	<u>11,679</u>	<u>149,663</u>
ADMIN. SERVICES						
Personal services	1,808,394	134,037	1,146,583	63.40%	-	661,811
Material and supplies	104,960	52,294	84,954	80.94%	3,884	16,122
Other services & charges	287,405	41,184	180,247	62.72%	40,531	66,626
Capital outlay	83,229	2,737	79,582	95.62%	2,545	1,102
DIVISION TOTAL	<u>2,283,988</u>	<u>230,252</u>	<u>1,491,367</u>	65.30%	<u>46,960</u>	<u>745,661</u>
LEGAL SERVICES						
Personal services	1,565,991	109,985	988,633	63.13%	-	577,358
Material and supplies	26,800	1,137	7,173	26.77%	5,292	14,334
Other services & charges	141,065	9,458	66,397	47.07%	22,382	52,285
Capital outlay	7,200	-	-	-	7,200	-
DIVISION TOTAL	<u>1,741,056</u>	<u>120,580</u>	<u>1,062,203</u>	61.01%	<u>34,875</u>	<u>643,978</u>
FINANCE						
Personal services	735,042	57,019	443,516	60.34%	-	291,526
Material and supplies	282,650	6,084	81,064	28.68%	1,902	199,684
Other services & charges	1,222,315	32,485	739,157	60.47%	174,251	308,907
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	<u>2,241,207</u>	<u>95,588</u>	<u>1,263,737</u>	56.39%	<u>176,153</u>	<u>801,317</u>
COMMUNITY SERVICES						
Personal services	1,721,317	129,559	1,060,939	61.64%	-	660,378
Material and supplies	48,030	1,929	16,912	35.21%	2,847	28,271
Other services & charges	1,041,131	173,886	733,221	70.43%	7,646	300,263
Capital outlay	12,900	-	8,005	-	1,900	2,995
DIVISION TOTAL	<u>2,823,378</u>	<u>305,374</u>	<u>1,819,077</u>	64.43%	<u>12,393</u>	<u>991,907</u>
PUBLIC WORKS						
Personal services	5,825,618	389,084	3,524,208	60.50%	11,942	2,289,468
Material and supplies	4,817,207	213,224	2,318,001	48.12%	646,201	1,853,004
Other services & charges	264,740	67,115	173,409	65.50%	38,122	53,209
Capital outlay	14,650	-	4,818	-	6,900	2,932
DIVISION TOTAL	<u>10,922,215</u>	<u>669,424</u>	<u>6,020,436</u>	55.12%	<u>703,165</u>	<u>4,198,614</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	206,379	1,853,280	61.42%	82,777	1,081,321
Material and supplies	623,594	43,671	361,670	58.00%	65,841	196,083
Other services & charges	1,249,003	137,232	834,866	66.84%	268,807	145,330
Capital outlay	998,635	19,183	31,041	3.11%	3,780	963,814
DIVISION TOTAL	<u>5,888,609</u>	<u>406,465</u>	<u>3,080,857</u>	52.32%	<u>421,205</u>	<u>2,386,547</u>
POLICE						
Personal services	14,992,734	993,698	9,095,695	60.67%	-	5,897,039
Material and supplies	646,133	81,067	411,330	63.66%	107,421	127,382
Other services & charges	535,552	23,772	303,918	56.75%	57,455	174,180
Capital outlay	7,335	-	7,035	-	-	300
DIVISION TOTAL	<u>16,181,754</u>	<u>1,098,537</u>	<u>9,817,978</u>	60.67%	<u>164,876</u>	<u>6,198,901</u>
FIRE SERVICES						
Personal services	11,204,901	837,588	6,866,815	61.28%	-	4,338,086
Material and supplies	321,675	10,992	146,679	45.60%	17,451	157,545
Other services & charges	151,760	8,280	66,366	43.73%	10,300	75,093
Capital outlay	-	-	9,120	-	9,695	(18,815)
DIVISION TOTAL	<u>11,678,336</u>	<u>856,860</u>	<u>7,088,980</u>	60.70%	<u>37,446</u>	<u>4,551,909</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>54,131,359</u>	<u>3,804,153</u>	<u>31,854,110</u>	58.85%	<u>1,608,753</u>	<u>20,668,497</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	210,280	15,746	135,074	64.24%	-	75,206
Material and supplies	14,880	313	4,229	28.42%	1,312	9,339
Other services & charges	31,283	229	10,506	33.58%	6,817	13,960
Capital outlay	13,000	-	-	0.00%	-	13,000
DIVISION TOTAL	<u>269,443</u>	<u>16,288</u>	<u>149,808</u>	55.60%	<u>8,129</u>	<u>111,505</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,123,000	116,383	607,000	54.05%	407,785	108,215
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,123,000</u>	<u>116,383</u>	<u>607,000</u>	54.05%	<u>407,785</u>	<u>108,215</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	20,162	215,097	61.11%	-	136,891
Material and supplies	47,895	857	17,410	36.35%	7,572	22,913
Other services & charges	112,315	4,508	74,135	66.01%	22,339	15,842
Capital outlay	11,200	-	1,000		1,200	9,000
DIVISION TOTAL	<u>523,398</u>	<u>25,527</u>	<u>307,642</u>	58.78%	<u>31,110</u>	<u>184,646</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,136,126	131,062	2,802,461	89.36%	-	333,665
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,136,126</u>	<u>131,062</u>	<u>2,802,461</u>	89.36%	<u>-</u>	<u>333,665</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	20,530	151,253	67.22%	-	73,753
Material and supplies	5,290	55	1,442	27.26%	2,251	1,597
Other services & charges	422,326	27,101	239,325	56.67%	117,773	65,228
Capital outlay	2,400	-	-	0.00%	2,400	-
DIVISION TOTAL	<u>655,022</u>	<u>47,686</u>	<u>392,020</u>	59.85%	<u>122,424</u>	<u>140,578</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND						
	<u>663,022</u>	<u>51,153</u>	<u>400,675</u>	60.43%	<u>122,424</u>	<u>139,923</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	32,772	2,789	24,834	75.78%	-	7,938
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	316,348	-	134,206	42.42%	181,720	422
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>349,120</u>	<u>2,789</u>	<u>159,040</u>	45.55%	<u>181,720</u>	<u>8,360</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 2015

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	995,677	75,383	648,886	65.17%	-	346,791
Material and supplies	187,811	7,283	70,805	37.70%	5,548	111,458
Other services & charges	142,149	2,569	24,357	17.14%	8,302	109,489
Capital outlay	116,305	-	6,967		-	109,338
DIVISION TOTAL	1,441,942	85,235	751,015	52.08%	13,851	677,076
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,792,959	130,342	1,088,665	60.72%	22,857	681,438
Material and supplies	4,262,650	314,484	1,579,758	37.06%	1,629,577	1,053,314
Other services & charges	815,720	53,261	290,029	35.55%	158,898	366,793
Capital outlay	268,540	-	38,644	14.39%	229,896	-
DIVISION TOTAL	7,139,869	498,087	2,997,096	41.98%	2,041,228	2,101,545
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,685,562	58,558	1,232,424	33.44%	1,623,419	829,719
DIVISION TOTAL	3,685,562	58,558	1,232,424		1,623,419	829,719
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	29,800	1,151	11,161	37.45%	1,004	17,635
Other services & charges	12,800	4,852	7,160	55.94%	625	5,015
Capital outlay	25,000	-	11,707	0.00%	13,277	15
DIVISION TOTAL	67,600	6,003	30,028	44.42%	14,907	22,665
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	155,534	8,652	87,032	55.96%	10,002	58,499
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	155,534	8,652	87,032	55.96%	10,002	58,499
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	50,000	324	324	0.65%	-	49,676
DIVISION TOTAL	50,000	324	324	0.65%	-	49,676

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February 28, 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	63,241	552,890	65.15%	-	295,690
Material and supplies	84,460	6,233	39,598	46.88%	8,699	36,163
Other services & charges	165,370	23,005	76,987	46.55%	24,260	64,123
Capital outlay	6,700	-	1,475		3,600	1,625
DIVISION TOTAL	1,105,110	92,479	670,950	60.71%	36,559	397,601
PUBLIC WORKS						
Personal services	7,353,584	503,776	4,277,376	58.17%	5,680	3,070,528
Material and supplies	4,401,960	280,540	2,154,213	48.94%	1,163,206	1,084,541
Other services & charges	1,929,771	132,352	939,687	48.69%	288,442	701,642
Capital outlay	16,200	-	28,229		3,600	(15,629)
DIVISION TOTAL	13,701,515	916,667	7,399,505	54.01%	1,460,928	4,841,082
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,806,625	1,009,146	8,070,455	54.51%	1,497,487	5,238,683
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	81,172	5,975	51,567	63.53%	-	29,605
Material and supplies	716	-	-	0.00%	722	(6)
Other services & charges	19,042	1,007	10,703	56.21%	2,163	6,176
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	100,930	6,982	62,270	61.70%	2,885	35,776
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,702,916	114,015	1,017,506	59.75%	-	685,410
Material and supplies	122,700	773	19,546	15.93%	1,504	101,650
Other services & charges	545,132	6,304	82,411	15.12%	9,596	453,125
Capital outlay	265,351	-	-	0.00%	35,000	230,351
DIVISION TOTAL	2,636,099	121,092	1,119,463	42.47%	46,101	1,470,536
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	519,450	32,328	302,165	58.17%	7,830	209,456
Material and supplies	193,800	3,928	68,623	35.41%	19,606	105,571
Other services & charges	11,155	1,318	3,802	34.08%	190	7,163
Capital outlay	296,043	-	206,210	69.66%	43,410	46,424
DIVISION TOTAL	1,020,448	37,574	580,799	56.92%	71,035	368,614
FUND:96 WASTEWATER MAINT						
PUBLIC WORKS						
Personal services	494,574	33,764	277,428	56.09%	-	217,146
Material and supplies	102,000	4,693	37,372	36.64%	10,563	54,065
Other services & charges	3,716	1,292	1,614	43.43%	-	2,102
Capital outlay	20,000	-	-	0.00%	-	20,000
DIVISION TOTAL	620,290	39,749	316,414	51.01%	10,563	293,313