

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended January 31, 2015



Brooks Mitchell
Finance Director

City of Lawton
Revenue & Expense Highlights
January 31, 2015

General Fund	<u>Actual Jan. 2015</u>	<u>Actual Jan. 2014</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	1,863,895	2,041,213	(177,318)	12,366,971	12,675,235	(308,264)	-2.43%
Franchise Tax	198,022	188,035	9,987	1,424,385	1,350,941	73,444	5.44%
Police Fines	339,086	347,940	(8,854)	1,333,522	1,675,511	(341,989)	-20.41%
Use Tax	179,576	186,836	(7,260)	1,234,925	1,297,226	(62,301)	-4.80%
All Other General Fund	438,226	488,817	(50,591)	2,856,834	2,904,208	(47,374)	-1.63%
Total General Fund	3,018,805	3,252,841	(234,036)	19,216,637	19,903,121	(686,484)	-3.45%
Enterprise Fund							
Water	1,268,484	1,290,026	(21,542)	10,890,028	12,033,932	(1,143,904)	-9.51%
Sewer	649,208	666,448	(17,240)	5,047,460	5,095,944	(48,484)	-0.95%
Refuse	791,676	783,336	8,340	5,707,213	5,731,530	(24,317)	-0.42%
Total Enterprise Fund	2,709,368	2,739,810	(30,442)	21,644,701	22,861,406	(1,216,705)	-5.32%
Total General and Enterprise	5,728,173	5,992,651	(264,478)	40,861,338	42,764,527	(1,903,189)	-4.45%
Expenditures							
General Fund	3,659,218	3,663,775	(4,557)	28,099,081	32,962,812	(4,863,731)	-14.76%
Enterprise Fund	953,712	1,034,609	(80,897)	7,057,401	9,943,617	(2,886,216)	-29.03%
Capital Outlay	468,623	-	468,623	1,173,866	2,902,632	(1,728,766)	-59.56%
Sewer System Rehab	346,309	229,157	117,152	2,499,009	4,826,017	(2,327,008)	-48.22%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2015

TIME: 58.31%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	JANUARY	JANUARY		JANUARY	JANUARY			
CITY SALES TAX	1,863,895	2,041,213	-8.69%	12,366,971	12,763,941	-3.11%	21,611,115	57.23%
LAWTON MARKETPLACE SALES TAX	55,553	-		295,757	-		589,000	50.21%
LAWTON TOWN CENTER	64,995	-		422,539	-			
FRANCHISE & ORD	198,022	188,035	5.31%	1,424,385	1,351,950	5.36%	2,289,570	62.21%
ALCOHOLIC BEVERAGE TAX	27,769	24,136	15.05%	161,415	158,006	2.16%	256,141	63.02%
USE TAX	179,576	186,836	-3.89%	1,234,925	1,492,250	-17.24%	2,216,219	55.72%
TOBACCO TAX	36,054	49,786	-27.58%	297,861	322,182	-7.55%	588,092	50.65%
ANIMAL CONTROL	2,519	2,626	-4.07%	22,550	20,412	10.47%	39,355	57.30%
CEMETERY REVENUE	4,050	5,925	-31.65%	25,238	35,888	-29.68%	64,361	39.21%
LIBRARY REVENUE	1,597	3,040	-47.47%	10,340	11,936	-13.37%	22,560	45.83%
MISCELLANEOUS REVENUE	42,676	54,996	-22.40%	305,083	291,234	4.76%	529,276	57.64%
RECREATION REVENUE	15,417	-		24,026	22,170	8.37%	56,952	42.19%
POLICE FINES & BONDS	129,086	347,940	-62.90%	1,123,522	1,596,588	-29.63%	2,846,498	39.47%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	28,333	56,256	-49.64%	273,248	305,681	-10.61%	486,677	56.15%
ALCOHOLIC BEVERAGE LIC.	10,170	4,270	138.17%	50,330	46,930	7.24%	82,801	60.78%
OTHER BUSINESS LIC	11,670	9,035	29.16%	67,777	60,502	12.02%	117,211	57.82%
BOAT & SKI PERMITS	59,472	75,298	-21.02%	92,164	80,577	14.38%	129,257	71.30%
ZONING/PLAT/REVOKABLE PERMITS	1,593	1,552	2.64%	82,762	65,824	25.73%	87,696	94.37%
CAMPING FEES	1,816	2,074	-12.44%	93,528	85,731	9.09%	144,633	64.67%
LEASES & RENTAL	1,314	1,486	-11.57%	11,595	8,638	34.23%	95,639	12.12%
AUDITORIUM RENT		-					-	
COPY SALES	1,190	1,424	-16.43%	9,643	11,098	-13.11%	19,807	48.68%
SALE - PROPERTY	-	-		75,694	95,727	-20.93%	73,463	103.04%
INTEREST EARNED	6,642	5,397	23.07%	46,805	36,925	26.76%	94,289	49.64%
TRANSFER - OTHER FDS	2,184	-		25,450	875		109,974	23.14%
GASOLINE TAX		-			87,590	-100.00%	147,294	0.00%
VEHICLE LICENSE	66,437	82,235	-19.21%	438,579	448,506	-2.21%	676,701	64.81%
OTHER GRANTS	6,750	109,268	-93.82%	31,750	448,752	-92.92%	563,495	5.63%
GARAGE SALE PERMITS	25	13	92.31%	2,700	3,620	-25.41%	3,969	68.03%
	<u>2,818,805</u>	<u>3,252,841</u>	-13.34%	<u>19,016,637</u>	<u>19,853,533</u>	-4.22%	<u>33,942,045</u>	56.03%
CAP.IMP.-2012	1,262,658	1,275,758	-1.03%	8,116,931	7,977,463	1.75%	13,372,181	60.70%
CAP.IMP.-2008	378,797	382,728	-1.03%	2,435,079	2,393,239	1.75%	4,005,998	60.79%
	<u>4,460,260</u>	<u>4,911,327</u>	-9.18%	<u>29,568,647</u>	<u>30,224,235</u>	-2.17%	<u>51,320,224</u>	<u>57.62%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2015

TIME: 58.31%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2015 JANUARY	2014 JANUARY	%	2015 JANUARY	2014 JANUARY	%		
WATER REVENUE:								
WATER (TRANSFER)	1,231,512	1,260,467	-2.30%	10,603,627	11,028,278	-3.85%	18,332,003	57.84%
WATER TAPS	4,694	2,090	124.59%	28,391	28,638	-0.86%	64,619	43.94%
OTHER WATER REV	32,278	27,469	17.51%	258,010	246,698	4.59%	499,389	51.67%
TOTAL WATER REVENUE	<u>1,268,484</u>	<u>1,290,026</u>	-1.67%	<u>10,890,028</u>	<u>11,303,614</u>	-3.66%	<u>18,896,011</u>	<u>57.63%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	56,966	56,966	0.00%	92,840	61.36%
SEWER SERVICE	641,070	658,310	-2.62%	4,990,494	5,038,978	-0.96%	8,313,016	60.03%
TOTAL SEWER REVENUE	<u>649,208</u>	<u>666,448</u>	-2.59%	<u>5,047,460</u>	<u>5,095,944</u>	-0.95%	<u>8,405,856</u>	<u>60.05%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	638,381	643,070	-0.73%	4,479,629	4,559,492	-1.75%	7,766,068	57.68%
LANDFILL FEES	153,295	140,266	9.29%	1,227,584	1,172,038	4.74%	2,286,886	53.68%
TOTAL REFUSE REVENUE	<u>791,676</u>	<u>783,336</u>	1.06%	<u>5,707,213</u>	<u>5,731,530</u>	-0.42%	<u>10,052,954</u>	<u>56.77%</u>
TOTAL UTILITIES REVENUES	<u>2,709,368</u>	<u>2,739,810</u>	-1.11%	<u>21,644,701</u>	<u>22,131,088</u>	-2.20%	<u>37,354,821</u>	<u>57.94%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2015

TIME: 58.31%

	CURRENT MONTH		ESTIMATED	%
	15 JANUARY	FY 2014/15 YEAR TO DATE	REVENUES	%
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 253,520	\$ 1,779,179	\$ 3,070,000	57.95%
WASTEWATER MAINTENANCE	9,833	69,064	118,000	58.53%
DRAINAGE MAINTENANCE	64,366	451,585	776,178	58.18%
PUMPING FEE	64,150	529,978	500,000	106.00%
SEWER REHABILITATION				
HOTEL MOTEL	65,831	719,727	1,123,000	64.09%
STORMWATER MITIGATION	27,623	194,699	333,350	58.41%
CAPITAL OUTLAY	241,237	1,693,245	2,630,993	64.36%
	\$ 726,560	\$ 5,437,477	\$ 8,551,521	63.58%

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended January 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	\$ 54,131,359	\$ 3,659,218	\$ 28,099,081	51.91%	\$ 1,622,393	24,409,885
FUND: 03 LAKES	523,398	27,996	282,115	53.90%	32,668	208,615
FUND: 06 C D BLOCK GRANT FUND	663,022	65,075	219,660	33.13%	62,223	381,139
FUND: 09 HOME INVESTMENT FUND	349,120	23,046	134,206	38.44%	422	214,492
FUND: 14 HOTEL MOTEL FUND	1,123,000	19,870	490,617	43.69%	462,545	169,838
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	67,600	9,140	24,942	36.90%	16,134	26,524
FUND: 31 CAPITAL OUTLAY	3,685,562	468,623	1,173,866	31.85%	533,090	1,978,606
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,441,942	89,248	665,780	46.17%	11,972	764,190
FUND: 50 ENTERPRISE FUND	14,806,625	953,712	7,057,401	47.66%	1,357,823	6,391,400
FUND: 51 STORM WATER MITIGATION	269,443	16,536	133,520	49.55%	7,771	128,152
FUND: 55 WAURIKA FUND	3,136,126	129,341	2,671,399	85.18%	-	464,727
FUND: 57 R.S.V.P.	100,930	8,922	55,287	54.78%	3,024	42,619
FUND: 59 LIBRARY GRANT FUND	50,000	-	-	0.00%	-	50,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,636,099	147,407	1,003,658	38.07%	17,440	1,615,001
FUND: 77 SEWER SYSTEM REHAB	7,139,869	346,309	2,499,009	35.00%	2,167,990	2,472,870
FUND: 79 POLICE & FIRE TRAINING FUND	155,534	17,065	78,381	50.39%	13,262	63,891
FUND: 95 DRAINAGE MAINTENANCE	1,020,448	41,041	471,074	46.16%	23,129	526,245
FUND: 96 WASTEWATER MAINTENANCE	620,290	38,578	276,665	44.60%	24,260	319,365
	<u>\$ 91,920,367</u>	<u>\$ 6,061,128</u>	<u>\$ 45,336,661</u>		<u>\$ 6,356,147</u>	<u>\$ 40,227,559</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, 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	153,082	56.75%	-	116,676
Material and supplies	5,350	158	1,225	22.89%	483	3,642
Other services & charges	94,508	3,332	34,093	36.07%	5,223	55,192
Capital outlay	1,200	-	-	0.00%	1,200	-
DIVISION TOTAL	<u>370,816</u>	<u>23,484</u>	<u>188,400</u>	50.81%	<u>6,906</u>	<u>175,509</u>
ADMIN. SERVICES						
Personal services	1,808,394	132,859	1,012,547	55.99%	-	795,847
Material and supplies	104,960	4,734	32,660	31.12%	3,641	68,659
Other services & charges	287,405	18,266	139,064	48.39%	28,349	119,992
Capital outlay	83,229	17,289	76,845	92.33%	5,335	1,049
DIVISION TOTAL	<u>2,283,988</u>	<u>173,148</u>	<u>1,261,115</u>	55.22%	<u>37,325</u>	<u>985,547</u>
LEGAL SERVICES						
Personal services	1,565,991	123,883	878,648	56.11%	-	687,343
Material and supplies	26,800	971	6,036	22.52%	3,245	17,519
Other services & charges	141,065	6,128	56,939	40.36%	22,084	62,042
Capital outlay	7,200	-	-		7,200	-
DIVISION TOTAL	<u>1,741,056</u>	<u>130,982</u>	<u>941,623</u>	54.08%	<u>32,529</u>	<u>766,904</u>
FINANCE						
Personal services	735,042	53,614	386,498	52.58%	12,650	335,894
Material and supplies	282,650	8,667	74,980	26.53%	2,400	205,271
Other services & charges	1,222,315	81,834	706,671	57.81%	205,657	309,986
Capital outlay	1,200	-	-		-	1,200
DIVISION TOTAL	<u>2,241,207</u>	<u>144,115</u>	<u>1,168,149</u>	52.12%	<u>220,707</u>	<u>852,351</u>
COMMUNITY SERVICES						
Personal services	1,721,317	125,066	931,380	54.11%	-	789,937
Material and supplies	48,030	1,925	14,983	31.20%	2,364	30,683
Other services & charges	1,041,131	8,399	559,335	53.72%	26,474	455,322
Capital outlay	12,900	-	8,005		-	4,895
DIVISION TOTAL	<u>2,823,378</u>	<u>135,390</u>	<u>1,513,704</u>	53.61%	<u>28,838</u>	<u>1,280,837</u>
PUBLIC WORKS						
Personal services	5,825,618	387,915	3,135,124	53.82%	8,656	2,681,838
Material and supplies	4,817,207	223,311	2,104,777	43.69%	541,444	2,170,986
Other services & charges	264,740	18,256	106,293	40.15%	37,487	120,959
Capital outlay	14,650	-	3,942		4,976	5,732
DIVISION TOTAL	<u>10,922,215</u>	<u>629,482</u>	<u>5,350,137</u>	48.98%	<u>592,563</u>	<u>4,979,516</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 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	205,323	1,646,901	54.58%	41,090	1,329,386
Material and supplies	623,594	42,030	317,999	50.99%	61,037	244,558
Other services & charges	1,249,003	85,318	747,634	59.86%	311,785	189,585
Capital outlay	998,635	3,424	11,858	1.19%	22,000	964,777
DIVISION TOTAL	<u>5,888,609</u>	<u>336,096</u>	<u>2,724,392</u>	46.27%	<u>435,911</u>	<u>2,728,306</u>
POLICE						
Personal services	14,992,734	1,076,099	8,101,997	54.04%	-	6,890,737
Material and supplies	646,133	30,766	330,263	51.11%	162,969	152,901
Other services & charges	535,552	159,362	280,145	52.31%	73,121	182,286
Capital outlay	7,335	-	7,035		-	300
DIVISION TOTAL	<u>16,181,754</u>	<u>1,266,226</u>	<u>8,719,440</u>	53.88%	<u>236,090</u>	<u>7,226,224</u>
FIRE SERVICES						
Personal services	11,204,901	796,134	6,029,228	53.81%	-	5,175,673
Material and supplies	321,675	16,768	135,686	42.18%	20,540	165,448
Other services & charges	151,760	7,392	58,086	38.28%	10,984	82,689
Capital outlay	-	-	9,120		-	(9,120)
DIVISION TOTAL	<u>11,678,336</u>	<u>820,294</u>	<u>6,232,120</u>	53.36%	<u>31,525</u>	<u>5,414,691</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>54,131,359</u>	<u>3,659,218</u>	<u>28,099,081</u>	51.91%	<u>1,622,393</u>	<u>24,409,885</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	210,280	15,746	119,328	56.75%	-	90,952
Material and supplies	14,880	100	3,916	26.31%	1,829	9,135
Other services & charges	31,283	691	10,277	32.85%	5,942	15,065
Capital outlay	13,000	-	-	0.00%	-	13,000
DIVISION TOTAL	<u>269,443</u>	<u>16,536</u>	<u>133,520</u>	49.55%	<u>7,771</u>	<u>128,152</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,123,000	19,870	490,617	43.69%	462,545	169,838
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,123,000</u>	<u>19,870</u>	<u>490,617</u>	43.69%	<u>462,545</u>	<u>169,838</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 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:03 LAKES						
PARKS & RECREATION						
Personal services	351,988	20,075	194,935	55.38%	-	157,053
Material and supplies	47,895	1,818	16,553	34.56%	7,660	23,683
Other services & charges	112,315	6,103	69,627	61.99%	23,809	18,879
Capital outlay	11,200	-	1,000		1,200	9,000
DIVISION TOTAL	<u>523,398</u>	<u>27,996</u>	<u>282,115</u>	53.90%	<u>32,668</u>	<u>208,615</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,136,126	129,341	2,671,399	85.18%	-	464,727
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,136,126</u>	<u>129,341</u>	<u>2,671,399</u>	85.18%	<u>-</u>	<u>464,727</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	17,857	127,870	56.83%	-	97,136
Material and supplies	5,290	193	872	16.48%	944	3,474
Other services & charges	422,326	43,558	82,262	19.48%	58,879	281,184
Capital outlay	2,400	-	-	0.00%	2,400	-
DIVISION TOTAL	<u>655,022</u>	<u>61,608</u>	<u>211,004</u>	32.21%	<u>62,223</u>	<u>381,794</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,022</u>	<u>65,075</u>	<u>219,660</u>	33.13%	<u>62,223</u>	<u>381,139</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	32,772	-	-	0.00%	-	32,772
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	316,348	23,046	134,206	42.42%	422	181,720
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>349,120</u>	<u>23,046</u>	<u>134,206</u>	38.44%	<u>422</u>	<u>214,492</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 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	995,677	74,977	573,503	57.60%	-	422,174
Material and supplies	187,811	9,119	63,521	33.82%	7,478	116,812
Other services & charges	142,149	5,153	21,788	15.33%	4,494	115,866
Capital outlay	<u>116,305</u>	<u>-</u>	<u>6,967</u>		<u>-</u>	<u>109,338</u>
DIVISION TOTAL	<u>1,441,942</u>	<u>89,248</u>	<u>665,780</u>	46.17%	<u>11,972</u>	<u>764,190</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,792,959	120,621	958,323	53.45%	36,278	798,358
Material and supplies	4,262,650	189,483	1,265,274	29.68%	1,761,751	1,235,624
Other services & charges	815,720	36,204	236,767	29.03%	140,065	438,887
Capital outlay	<u>268,540</u>	<u>-</u>	<u>38,644</u>	14.39%	<u>229,896</u>	<u>-</u>
DIVISION TOTAL	<u>7,139,869</u>	<u>346,309</u>	<u>2,499,009</u>	35.00%	<u>2,167,990</u>	<u>2,472,870</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,685,562</u>	<u>468,623</u>	<u>1,173,866</u>	31.85%	<u>533,090</u>	<u>1,978,606</u>
DIVISION TOTAL	<u>3,685,562</u>	<u>468,623</u>	<u>1,173,866</u>		<u>533,090</u>	<u>1,978,606</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	29,800	3,887	6,075	20.38%	2,512	21,214
Other services & charges	12,800	781	7,160	55.94%	345	5,295
Capital outlay	<u>25,000</u>	<u>4,471</u>	<u>11,707</u>	0.00%	<u>13,277</u>	<u>15</u>
DIVISION TOTAL	<u>67,600</u>	<u>9,140</u>	<u>24,942</u>	36.90%	<u>16,134</u>	<u>26,524</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	155,534	17,065	78,381	50.39%	13,262	63,891
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>155,534</u>	<u>17,065</u>	<u>78,381</u>	50.39%	<u>13,262</u>	<u>63,891</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	<u>50,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>50,000</u>
DIVISION TOTAL	<u>50,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>50,000</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 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	848,580	62,984	489,649	57.70%	-	358,931
Material and supplies	84,460	671	33,365	39.50%	5,574	45,521
Other services & charges	165,370	1,162	53,982	32.64%	12,401	98,987
Capital outlay	6,700	-	1,475		3,600	1,625
DIVISION TOTAL	<u>1,105,110</u>	<u>64,818</u>	<u>578,471</u>	52.35%	<u>21,575</u>	<u>505,064</u>
PUBLIC WORKS						
Personal services	7,353,584	505,963	3,773,600	51.32%	8,874	3,571,111
Material and supplies	4,401,960	240,794	1,873,674	42.56%	986,549	1,541,737
Other services & charges	1,929,771	142,137	807,335	41.84%	332,968	789,467
Capital outlay	16,200	-	24,321		7,858	(15,979)
DIVISION TOTAL	<u>13,701,515</u>	<u>888,895</u>	<u>6,478,930</u>	47.29%	<u>1,336,249</u>	<u>5,886,336</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,806,625</u>	<u>953,712</u>	<u>7,057,401</u>	47.66%	<u>1,357,823</u>	<u>6,391,400</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	81,172	6,143	45,592	56.17%	-	35,580
Material and supplies	716	-	-	0.00%	300	416
Other services & charges	19,042	2,779	9,695	50.92%	2,724	6,623
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>100,930</u>	<u>8,922</u>	<u>55,287</u>	54.78%	<u>3,024</u>	<u>42,619</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,702,916	119,430	903,491	53.06%	-	799,425
Material and supplies	122,700	3,644	18,773	15.30%	1,475	102,452
Other services & charges	545,132	24,333	81,394	14.93%	15,965	447,774
Capital outlay	265,351	-	-	0.00%	-	265,351
DIVISION TOTAL	<u>2,636,099</u>	<u>147,407</u>	<u>1,003,658</u>	38.07%	<u>17,440</u>	<u>1,615,001</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	519,450	31,607	238,230	45.86%	7,830	273,390
Material and supplies	193,800	9,020	55,674	28.73%	13,875	124,251
Other services & charges	11,155	415	2,069	18.55%	1,425	7,661
Capital outlay	296,043	-	175,100	59.15%	-	120,943
DIVISION TOTAL	<u>1,020,448</u>	<u>41,041</u>	<u>471,074</u>	46.16%	<u>23,129</u>	<u>526,245</u>
FUND:96 WASTEWATER MAINT						
PUBLIC WORKS						
Personal services	494,574	34,371	243,665	49.27%	-	250,909
Material and supplies	102,000	4,207	32,679	32.04%	22,968	46,353
Other services & charges	3,716	-	322	8.67%	1,292	2,102
Capital outlay	20,000	-	-	0.00%	-	20,000
DIVISION TOTAL	<u>620,290</u>	<u>38,578</u>	<u>276,665</u>	44.60%	<u>24,260</u>	<u>319,365</u>