

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended July 31, 2015



Brooks Mitchell
Finance Director

City of Lawton
 Revenue & Expense Highlights
 June 30, 2015

General Fund	Actual		Year-to-Date	Budget to Date	Budget	
	July 2015	July 2014			\$ Variance	\$ Variance
City Sales Tax	1,784,583	1,706,920	1,784,583	1,765,112	19,471	1.10%
Franchise Tax	165,625	158,516	165,625	138,609	27,016	19.49%
Police Fines	167,080	135,972	167,080	153,667	13,413	8.73%
Use Tax	177,619	206,316	177,619	195,408	(17,789)	-9.10%
All Other General Fund	384,745	423,783	384,745	421,331	(36,586)	-8.68%
Total General Fund	2,679,652	2,631,507	2,679,652	2,674,127	5,525	0.21%
Enterprise Fund						
Water	1,611,699	1,614,899	1,611,699	1,964,887	(353,188)	-17.97%
Sewer	754,143	731,747	754,143	751,063	3,080	0.41%
Refuse	841,756	818,429	841,756	829,979	11,777	1.42%
Total Enterprise Fund	3,207,598	3,165,075	3,207,598	3,545,929	(338,331)	-9.54%
Total General and Enterprise	5,887,250	5,796,582	5,887,250	6,220,056	(332,806)	-5.35%
Expenditures						
General Fund	5,172,057	5,235,688	5,172,057	4,676,727	495,330	10.59%
Enterprise Fund	1,884,795	1,981,215	1,884,795	1,332,803	551,992	41.42%
Capital Outlay	-	-	-	1,633,353	(1,633,353)	-100.00%
Sewer System Rehab	1,091,768	1,304,252	1,091,768	598,293	493,475	82.48%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
7/31/2015

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	JULY	JULY		JULY	JULY			
CITY SALES TAX	1,784,583	1,706,920	4.55%	1,784,583	1,706,920	4.55%	20,643,982	8.64%
LAWTON MARKETPLACE SALES TAX	41,152	43,991	-6.45%	41,152	43,991	-6.45%	589,000	6.99%
LAWTON TOWN CENTER	39,813	40,411	-1.48%	39,813	40,411	-1.48%	625,000	6.37%
FRANCHISE & ORD	165,625	158,516	4.48%	165,625	158,516	4.48%	2,437,526	6.79%
ALCOHOLIC BEVERAGE TAX	23,798	22,879	4.02%	23,798	22,879	4.02%	279,690	8.51%
USE TAX	177,619	206,316	-13.91%	177,619	206,316	-13.91%	2,327,932	7.63%
TOBACCO TAX	45,088	40,062	12.55%	45,088	40,062	12.55%	525,106	8.59%
ANIMAL CONTROL	2,630	4,785	-45.04%	2,630	4,785	-45.04%	38,431	6.84%
CEMETERY REVENUE	6,188	2,325	166.15%	6,188	2,325	166.15%	57,105	10.84%
LIBRARY REVENUE	1,774	1,529	16.02%	1,774	1,529	16.02%	19,148	9.26%
MISCELLANEOUS REVENUE	56,699	14,358	294.89%	56,699	14,358	294.89%	488,604	11.60%
RECREATION REVENUE	75	60	25.00%	75	60	25.00%	38,473	0.19%
POLICE FINES & BONDS	167,080	135,972	22.88%	167,080	135,972	22.88%	2,731,680	6.12%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	38,941	60,283	-35.40%	38,941	60,283	-35.40%	475,802	8.18%
ALCOHOLIC BEVERAGE LIC.	3,870	8,365	-53.74%	3,870	8,365	-53.74%	80,225	4.82%
OTHER BUSINESS LIC	8,043	11,210	-28.25%	8,043	11,210	-28.25%	118,382	6.79%
BOAT & SKI PERMITS	3,937	2,439	61.42%	3,937	2,439	61.42%	141,920	2.77%
ZONING/PLAT/REVOKABLE PERMITS	3,924	66,523	-94.10%	3,924	66,523	-94.10%	108,872	3.60%
CAMPING FEES	39,643	33,419	18.62%	39,643	33,419	18.62%	146,022	27.15%
LEASES & RENTAL	1,905	3,035	-37.23%	1,905	3,035	-37.23%	20,658	9.22%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,442	1,409	2.34%	1,442	1,409	2.34%	17,971	8.02%
SALE - PROPERTY	-	-		-	-		101,429	0.00%
INTEREST EARNED	6,239	5,568	12.05%	6,239	5,568	12.05%	69,977	8.92%
TRANSFER - OTHER FDS	238	310		238	310		91,837	0.26%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	59,196	60,687	-2.46%	59,196	60,687	-2.46%	737,439	8.03%
OTHER GRANTS	-	-		-	-		60,000	0.00%
GARAGE SALE PERMITS	150	135	11.11%	150	135	11.11%	3,907	3.84%
	<u>2,679,652</u>	<u>2,631,507</u>	1.83%	<u>2,679,652</u>	<u>2,631,507</u>	1.83%	<u>33,197,095</u>	8.07%
CAP.IMP.-2012	1,165,493	1,119,576	4.10%	1,165,493	1,119,576	4.10%	13,724,125	8.49%
CAP.IMP.-2008	-	335,873	-100.00%	-	335,873	-100.00%	-	
CAP.IMP.-2015	815,845	-		815,845	-		9,322,860	
	<u>4,660,990</u>	<u>4,086,956</u>	14.05%	<u>4,660,990</u>	<u>4,086,956</u>	14.05%	<u>56,244,080</u>	<u>8.29%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
7/31/2015

	CURRENT MONTH			YEAR TO DATE			TIME:	8.33%	
	2015 JULY	2014 JULY	%	2015 JULY	2014 JULY	%	ESTIMATED REVENUES	%	
WATER REVENUE:									
WATER (TRANSFER)	1,577,293	1,574,840	0.16%	1,577,293	1,574,840	0.16%	19,089,945	8.26%	
WATER TAPS	400	4,161	-90.39%	400	4,161	-90.39%	48,662	0.82%	
OTHER WATER REV	<u>34,006</u>	<u>35,898</u>	-5.27%	<u>34,006</u>	<u>35,898</u>	-5.27%	<u>431,796</u>	<u>7.88%</u>	
TOTAL WATER REVENUE	<u>1,611,699</u>	<u>1,614,899</u>	-0.20%	<u>1,611,699</u>	<u>1,614,899</u>	-0.20%	<u>19,570,403</u>	<u>8.24%</u>	
SEWER REVENUE:									
WASTERWATER EFF.	8,138	-		8,138	-		#DIV/0!	96,028	8.47%
SEWER SERVICE	<u>746,005</u>	<u>731,747</u>	1.95%	<u>746,005</u>	<u>731,747</u>	1.95%	<u>8,337,935</u>	<u>8.95%</u>	
TOTAL SEWER REVENUE	<u>754,143</u>	<u>731,747</u>	3.06%	<u>754,143</u>	<u>731,747</u>	3.06%	<u>8,433,963</u>	<u>8.94%</u>	
REFUSE REVENUE:									
REFUSE COLLECTION	644,097	639,876	0.66%	644,097	639,876	0.66%	8,053,095	8.00%	
LANDFILL FEES	<u>197,659</u>	<u>178,553</u>	10.70%	<u>197,659</u>	<u>178,553</u>	10.70%	<u>2,120,597</u>	<u>9.32%</u>	
TOTAL REFUSE REVENUE	<u>841,756</u>	<u>818,429</u>	2.85%	<u>841,756</u>	<u>818,429</u>	2.85%	<u>10,173,692</u>	<u>8.27%</u>	
TOTAL UTILITIES REVENUES	<u>3,207,598</u>	<u>3,165,075</u>	1.34%	<u>3,207,598</u>	<u>3,165,075</u>	1.34%	<u>38,178,058</u>	<u>8.40%</u>	

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
7/31/2015

	CURRENT MONTH		TIME:	8.33%
	FY 15/16 JULY	FY 15-16 YEAR TO DATE	ESTIMATED REVENUES	%
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 273,037	\$ 273,037	\$ 3,355,994	8.14%
WASTEWATER MAINTENANCE	9,833	9,833	118,000	8.33%
DRAINAGE MAINTENANCE	65,107	65,107	1,843,545	3.53%
PUMPING FEE	26,878	26,878	844,595	3.18%
SEWER REHABILITATION				
HOTEL MOTEL	110,300	100,300	1,283,000	7.82%
STORMWATER MITIGATION	28,501	28,501	333,350	8.55%
CAPITAL OUTLAY	243,955	243,955	2,630,993	9.27%
	<u>\$ 757,611</u>	<u>\$ 747,611</u>	<u>\$ 10,409,477</u>	7.18%

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended July 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	\$ 3,324,998	\$ 3,324,995	5.99%	\$ 1,847,059	50,364,492
FUND: 03 LAKES	532,046	35,542	35,542	6.68%	55,038	441,466
FUND: 06 C D BLOCK GRANT FUND	644,499	15,809	23,809	3.69%	-	620,690
FUND: 09 HOME INVESTMENT FUND	292,165	2,879	2,879	0.99%	-	289,286
FUND: 14 HOTEL MOTEL FUND	1,283,000	-	-	0.00%	-	1,283,000
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	58,300	10,835	10,835	18.58%	200	47,265
FUND: 31 CAPITAL OUTLAY	2,216,084	-	-	0.00%	-	2,216,084
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	78,782	78,782	5.51%	20,331	1,330,431
FUND: 50 ENTERPRISE FUND	13,749,267	712,664	712,714	5.18%	1,172,131	11,864,421
FUND: 51 STORM WATER MITIGATION	419,764	29,935	29,935	7.13%	2,111	387,718
FUND: 55 WAURIKA FUND	3,325,494	597,809	597,809	17.98%	-	2,727,685
FUND: 57 R.S.V.P.	81,813	4,581	4,581	5.61%	183	76,849
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	208,918	208,918	8.30%	83,599	2,225,952
FUND: 77 SEWER SYSTEM REHAB	7,041,492	154,962	154,962	2.20%	936,806	5,949,724
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	2,638	2,638	1.67%	13,081	142,003
FUND: 95 DRAINAGE MAINTENANCE	871,813	44,044	44,045	5.05%	61,006	766,762
FUND: 96 WASTEWATER MAINTENANCE	589,426	34,037	34,038	5.77%	17,400	537,988
	<u>\$ 90,792,244</u>	<u>\$ 5,258,433</u>	<u>\$ 5,266,482</u>		<u>\$ 4,208,945</u>	<u>\$ 81,316,817</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 July 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	20,655	7.42%	-	257,772
Material and supplies	3,712	15	15	0.40%	370	3,327
Other services & charges	135,167	15,764	15,764	11.66%	27,922	91,481
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>36,435</u>	<u>36,434</u>	8.73%	<u>28,292</u>	<u>352,580</u>
ADMIN. SERVICES						
Personal services	3,535,328	245,707	245,707	6.95%	4,320	3,285,301
Material and supplies	170,298	1,715	1,715	1.01%	26,283	142,300
Other services & charges	511,673	81,368	81,368	15.90%	86,615	343,691
Capital outlay	74,980	205	205	0.27%	1,425	73,350
DIVISION TOTAL	<u>4,292,280</u>	<u>328,996</u>	<u>328,995</u>	7.66%	<u>118,643</u>	<u>3,844,642</u>
LEGAL SERVICES						
Personal services	1,529,487	117,653	117,653	7.69%		1,411,834
Material and supplies	26,885	261	261	0.97%	550	26,074
Other services & charges	147,479	3,661	3,661	2.48%	16,505	127,313
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	<u>1,709,851</u>	<u>121,575</u>	<u>121,575</u>	7.11%	<u>17,054</u>	<u>1,571,222</u>
FINANCE						
Personal services	749,954	45,535	45,535	6.07%		704,419
Material and supplies	204,352	7,047	7,047	3.45%		197,305
Other services & charges	1,286,883	29,002	29,002	2.25%	95,397	1,162,484
Capital outlay	22,000	-	-	0.00%	-	22,000
DIVISION TOTAL	<u>2,263,189</u>	<u>81,584</u>	<u>81,584</u>	3.60%	<u>95,397</u>	<u>2,086,208</u>
COMMUNITY SERVICES						
Personal services	1,244,616	93,006	93,006	7.47%		1,151,610
Material and supplies	16,890	-	-	0.00%	1,482	15,408
Other services & charges	910,872	877	877	0.10%	4,999	904,996
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>93,883</u>	<u>93,883</u>	4.32%	<u>6,481</u>	<u>2,072,014</u>
PUBLIC WORKS						
Personal services	3,417,157	230,528	230,528	6.75%	2,383	3,184,246
Material and supplies	3,882,082	96,176	96,176	2.48%	666,585	3,119,321
Other services & charges	151,897	2,852	2,852	1.88%	15,041	134,004
Capital outlay	39,800	-	-	0.00%	-	39,800
DIVISION TOTAL	<u>7,490,936</u>	<u>329,557</u>	<u>329,556</u>	4.40%	<u>684,009</u>	<u>6,477,371</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 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						
ENGINEERING						
Personal services	889,955	95,101	95,101	10.69%		794,854
Material and supplies	41,350	856	856	2.07%	5,420	35,074
Other services & charges	545,379	2,055	2,055	0.38%	2,483	540,841
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>98,012</u>	<u>98,012</u>	6.64%	<u>7,903</u>	<u>1,370,769</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	182,231	182,231	6.62%	50,010	2,520,132
Material and supplies	543,404	24,345	24,345	4.48%	32,905	486,154
Other services & charges	1,712,092	86,140	86,140	5.03%	603,215	1,022,737
Capital outlay	21,557	-	-	0.00%	-	21,557
DIVISION TOTAL	<u>5,029,426</u>	<u>292,716</u>	<u>292,716</u>	5.82%	<u>686,130</u>	<u>4,050,580</u>
POLICE						
Personal services	16,155,995	1,094,389	1,094,389	6.77%		15,061,606
Material and supplies	614,600	21,728	21,728	3.54%	105,382	487,490
Other services & charges	1,444,188	35,977	35,977	2.49%	68,383	1,339,828
Capital outlay	102,034	-	-	0.00%	-	102,034
DIVISION TOTAL	<u>18,316,817</u>	<u>1,152,094</u>	<u>1,152,094</u>	6.29%	<u>173,765</u>	<u>16,990,958</u>
FIRE SERVICES						
Personal services	11,691,651	780,645	780,645	6.68%	-	10,911,006
Material and supplies	276,911	6,027	6,027	2.18%	19,738	251,147
Other services & charges	171,523	3,474	3,474	2.03%	8,396	159,653
Capital outlay	227,594	-	-		1,250	226,344
DIVISION TOTAL	<u>12,367,679</u>	<u>790,146</u>	<u>790,146</u>	6.39%	<u>29,383</u>	<u>11,548,150</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>55,536,546</u>	<u>3,324,998</u>	<u>3,324,995</u>	5.99%	<u>1,847,059</u>	<u>50,364,492</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	29,315	29,315	7.78%	-	347,444
Material and supplies	14,005	75	75	0.54%	260	13,670
Other services & charges	29,000	544	544	1.88%	1,851	26,605
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>29,935</u>	<u>29,935</u>	7.13%	<u>2,111</u>	<u>387,718</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%		-
Material and supplies	-	-	-	0.00%		-
Other services & charges	1,283,000	-	-	0.00%		1,283,000
Capital outlay	-	-	-	0.00%		-
DIVISION TOTAL	<u>1,283,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>1,283,000</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 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	350,118	24,106	24,106	6.89%	11,877	314,135
Material and supplies	46,445	401	401	0.86%	6,998	39,046
Other services & charges	116,713	11,035	11,035	9.45%	36,163	69,515
Capital outlay	<u>18,770</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>18,770</u>
DIVISION TOTAL	<u>532,046</u>	<u>35,542</u>	<u>35,542</u>	6.68%	<u>55,038</u>	<u>441,466</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	597,809	597,809	17.98%	-	2,727,685
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>597,809</u>	<u>597,809</u>	17.98%	<u>-</u>	<u>2,727,685</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	15,528	15,528	6.02%	-	242,262
Material and supplies	5,518	116	116	2.10%	-	5,402
Other services & charges	373,191	166	166	0.04%	-	373,025
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>15,809</u>	<u>15,809</u>	2.48%	<u>-</u>	<u>620,690</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>15,809</u>	<u>23,809</u>	3.69%	<u>-</u>	<u>620,690</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,879	2,879	7.43%	-	35,881
Material and supplies	-			0.00%	-	-
Other services & charges	253,405			0.00%	-	253,405
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>2,879</u>	<u>2,879</u>	0.99%	<u>-</u>	<u>289,286</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July 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	74,321	74,321	7.33%	-	939,136
Material and supplies	208,367	1,538	1,538	0.74%	13,770	193,059
Other services & charges	152,715	2,923	2,923	1.91%	6,562	143,230
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>78,782</u>	<u>78,782</u>	5.51%	<u>20,331</u>	<u>1,330,431</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	127,219	127,219	6.62%	17,506	1,777,724
Material and supplies	3,830,900	21,525	21,525	0.56%	473,481	3,335,894
Other services & charges	684,550	6,218	6,218	0.91%	94,842	583,490
Capital outlay	603,593	-	-	0.00%	350,977	252,616
DIVISION TOTAL	<u>7,041,492</u>	<u>154,962</u>	<u>154,962</u>	2.20%	<u>936,806</u>	<u>5,949,724</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,216,084	-	-	0.00%	-	2,216,084
DIVISION TOTAL	<u>2,216,084</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>2,216,084</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	25,500	9,980	9,980	39.14%	-	15,520
Other services & charges	32,800	855	855	2.61%	200	31,745
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>58,300</u>	<u>10,835</u>	<u>10,835</u>	18.58%	<u>200</u>	<u>47,265</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	2,638	2,638	1.67%	13,081	142,003
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>2,638</u>	<u>2,638</u>	1.67%	<u>13,081</u>	<u>142,003</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	-	-	0.00%	-	45,000
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 July 31, 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	881,651	65,551	65,551	7.44%	-	816,100
Material and supplies	135,935	-	-	0.00%	13,057	122,878
Other services & charges	167,529	719	719	0.43%	12,941	153,869
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>66,270</u>	<u>66,270</u>	5.59%	<u>25,998</u>	<u>1,092,847</u>
PUBLIC WORKS						
Personal services	2,398,935	137,338	137,388	5.73%	2,886	2,258,661
Material and supplies	157,606	32,145	32,145	20.40%	29,496	95,965
Other services & charges	212,102	2,421	2,421	1.14%	1,135	208,546
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>171,904</u>	<u>171,954</u>	6.21%	<u>33,517</u>	<u>2,563,171</u>
WATER & WASTEWATER						
Personal services	4,064,922	298,114	298,114	7.33%	5,000	3,761,808
Material and supplies	3,239,927	60,216	60,216	1.86%	782,863	2,396,848
Other services & charges	1,542,921	57,659	57,659	3.74%	309,647	1,175,615
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>415,990</u>	<u>415,990</u>	4.69%	<u>1,097,510</u>	<u>7,351,347</u>
ENGINEERING						
Personal services	801,690	58,188	58,188	7.26%		743,502
Material and supplies	96,275	-	-	0.00%	10,200	86,075
Other services & charges	32,697	312	312	0.95%	4,907	27,479
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>58,500</u>	<u>58,500</u>	6.29%	<u>15,107</u>	<u>857,056</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>712,664</u>	<u>712,714</u>	5.18%	<u>1,172,131</u>	<u>11,864,421</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,719	3,719	5.78%	-	60,601
Material and supplies	1,925	-	-	0.00%		1,925
Other services & charges	15,368	862	862	5.61%	183	14,323
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,613</u>	<u>4,581</u>	<u>4,581</u>	5.61%	<u>183</u>	<u>76,849</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	126,221	126,221	7.07%		1,658,914
Material and supplies	124,100	50,500	50,500	40.69%	13,475	60,125
Other services & charges	486,434	32,197	32,197	6.62%	70,124	384,113
Capital outlay	122,800	-	-	0.00%	-	122,800
DIVISION TOTAL	<u>2,518,469</u>	<u>208,918</u>	<u>208,918</u>	8.30%	<u>83,599</u>	<u>2,225,952</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended July 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	39,482	39,482	6.28%	37,620	551,176
Material and supplies	187,000	4,500	4,500	2.41%	15,386	167,114
Other services & charges	11,210	63	63	0.56%		11,147
Capital outlay	45,325	-	-	0.00%	8,000	37,325
DIVISION TOTAL	<u>871,813</u>	<u>44,044</u>	<u>44,045</u>	5.05%	<u>61,006</u>	<u>766,762</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	34,037	34,038	7.04%		449,759
Material and supplies	101,685			0.00%	17,400	84,285
Other services & charges	3,944			0.00%		3,944
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>589,426</u>	<u>34,037</u>	<u>34,038</u>	5.77%	<u>17,400</u>	<u>537,988</u>