

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended June 30, 2015



Brooks Mitchell
Finance Director

City of Lawton
 Revenue & Expense Highlights
 June 30, 2015

General Fund	Actual		Year-to-Date	Budget to Date	Budget		
	June 2015	June 2014			\$ Variance	\$ Variance	% Variance
City Sales Tax	1,686,638	1,794,096	21,059,312	21,611,115	(551,803)	-2.55%	
Franchise Tax	171,494	159,686	2,511,675	2,289,570	222,105	9.70%	
Police Fines	271,768	153,050	2,281,143	2,846,498	(565,355)	-19.86%	
Use Tax	136,505	168,729	2,108,456	2,216,219	(107,763)	-4.86%	
All/Other General Fund	412,978	493,730	4,821,611	4,978,643	(157,032)	-3.15%	
Total General Fund	2,679,383	2,769,291	32,782,197	33,942,045	(1,159,848)	-3.42%	
Enterprise Fund							
Water	1,378,643	1,646,137	17,395,581	18,896,011	(1,500,430)	-7.94%	
Sewer	681,210	717,779	8,421,052	8,405,856	15,196	0.18%	
Refuse	858,254	819,534	9,820,516	10,052,954	(232,438)	-2.31%	
Total Enterprise Fund	2,918,107	3,183,450	35,637,149	37,354,821	(1,717,672)	-4.60%	
Total General and Enterprise	5,597,490	5,952,741	68,419,346	71,296,866	(2,877,520)	-4.04%	
Expenditures							
General Fund	5,871,386	5,212,024	50,302,360	56,507,678	(6,205,318)	-10.98%	
Enterprise Fund	2,409,430	1,711,993	12,422,226	15,625,683	(3,203,457)	-20.50%	
Capital Outlay	989,343	1,969,942	3,320,121	3,378,432	(58,311)	-1.73%	
Sewer System Rehab	1,513,252	1,925,797	5,548,790	7,583,741	(2,034,951)	-26.83%	

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
06.30.15

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015 JUNE	2014 JUNE		2015 JUNE	2014 JUNE			
CITY SALES TAX	1,686,638	1,795,944	-6.09%	21,059,312	21,678,930	-2.86%	21,611,115	97.45%
LAWTON MARKETPLACE SALES TAX	36,830	-		500,990	29,679		589,000	85.06%
LAWTON TOWN CENTER	36,999	-		580,001	-			
FRANCHISE & ORD	171,494	159,686	7.39%	2,511,675	2,359,898	6.43%	2,289,570	109.70%
ALCOHOLIC BEVERAGE TAX	26,296	25,411	3.48%	284,346	275,736	3.12%	256,141	111.01%
USE TAX	136,505	168,729	-19.10%	2,108,456	2,541,382	-17.04%	2,216,219	95.14%
TOBACCO TAX	42,227	47,062	-10.27%	520,617	531,053	-1.97%	588,092	88.53%
ANIMAL CONTROL	2,791	5,613	-50.28%	36,765	43,941	-16.33%	39,355	93.42%
CEMETERY REVENUE	2,363	14,813	-84.05%	46,238	71,025	-34.90%	64,361	71.84%
LIBRARY REVENUE	1,971	2,267	-13.06%	19,442	23,491	-17.24%	22,560	86.18%
MISCELLANEOUS REVENUE	27,583	54,712	-49.59%	469,313	482,385	-2.71%	529,276	88.67%
RECREATION REVENUE	-	300		46,748	43,777	6.79%	56,952	82.08%
POLICE FINES & BONDS	271,768	153,050	77.57%	2,281,143	2,594,446	-12.08%	2,846,498	80.14%
CRIME STOPPERS	4,084	-		4,084	-		-	
BUILDING & SAFETY REVENUE	52,339	56,679	-7.66%	456,301	561,310	-18.71%	486,677	93.76%
ALCOHOLIC BEVERAGE LIC.	3,380	2,300	46.96%	78,495	78,573	-0.10%	82,801	94.80%
OTHER BUSINESS LIC	9,550	8,715	9.58%	126,731	117,608	7.76%	117,211	108.12%
BOAT & SKI PERMITS	4,626	4,973	-6.98%	125,186	127,918	-2.14%	129,257	96.85%
ZONING/PLAT/REVOKABLE PERMITS	9,345	9,743	-4.08%	108,592	92,535	17.35%	87,696	123.83%
CAMPING FEES	40,160	34,759	15.54%	184,273	169,293	8.85%	144,633	127.41%
LEASES & RENTAL	527	4,131	-87.24%	20,015	19,716	1.52%	95,639	20.93%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,884	1,428	31.93%	17,952	17,969	-0.09%	19,807	90.63%
SALE - PROPERTY	-	-		75,725	95,735	-20.90%	73,463	103.08%
INTEREST EARNED	6,713	9,675	-30.61%	79,062	65,092	21.46%	94,289	83.85%
TRANSFER - OTHER FDS	7,287	-		44,217	875		109,974	40.21%
GASOLINE TAX	-	18,123		186,150	105,713	76.09%	147,294	126.38%
VEHICLE LICENSE	64,299	65,918	-2.46%	738,340	755,820	-2.31%	676,701	109.11%
OTHER GRANTS	29,775	128,908	-76.54%	66,283	946,685	-93.00%	563,495	11.76%
GARAGE SALE PERMITS	230	200	15.00%	5,745	4,318	33.05%	3,969	144.75%
	<u>2,677,664</u>	<u>2,771,139</u>	-3.37%	<u>32,782,197</u>	<u>33,834,903</u>	-3.11%	<u>33,942,045</u>	96.58%
CAP.IMP.-2012	1,099,745	1,122,465	-2.02%	13,836,369	13,618,392	1.60%	13,372,181	103.47%
CAP.IMP.-2008	-	336,739	-100.00%	2,807,701	4,085,518	-31.28%	4,005,998	70.09%
CAP.IMP.-2015	769,821	-		3,134,155	-		-	
	<u>4,547,230</u>	<u>4,230,343</u>	7.49%	<u>52,560,422</u>	<u>51,538,813</u>	1.98%	<u>51,320,224</u>	102.42%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	100.00%
	2015	2014		2015	2014		ESTIMATED	
	<u>JUNE</u>	<u>JUNE</u>		<u>JUNE</u>	<u>JUNE</u>		REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,339,778	1,602,699	-16.40%	16,923,776	18,009,632	-6.03%	18,332,003	92.32%
WATER TAPS	3,111	6,138	-49.32%	38,843	55,461	-29.96%	64,619	60.11%
OTHER WATER REV	<u>35,754</u>	<u>37,300</u>	-4.14%	<u>432,962</u>	<u>413,489</u>	4.71%	<u>499,389</u>	<u>86.70%</u>
TOTAL WATER REVENUE	<u>1,378,643</u>	<u>1,646,137</u>	-16.25%	<u>17,395,581</u>	<u>18,478,582</u>	-5.86%	<u>18,896,011</u>	<u>92.06%</u>
SEWER REVENUE:								
WASTERWATER EFF.	16,276	8,138		97,656	97,656	0.00%	92,840	105.19%
SEWER SERVICE	<u>664,934</u>	<u>709,641</u>	-6.30%	<u>8,323,396</u>	<u>8,446,500</u>	-1.46%	<u>8,313,016</u>	<u>100.12%</u>
TOTAL SEWER REVENUE	<u>681,210</u>	<u>717,779</u>	-5.09%	<u>8,421,052</u>	<u>8,544,156</u>	-1.44%	<u>8,405,856</u>	<u>100.18%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	644,917	644,088	0.13%	7,686,110	7,762,335	-0.98%	7,766,068	98.97%
LANDFILL FEES	<u>213,337</u>	<u>175,446</u>	21.60%	<u>2,134,406</u>	<u>1,965,045</u>	8.62%	<u>2,286,886</u>	<u>93.33%</u>
TOTAL REFUSE REVENUE	<u>858,254</u>	<u>819,534</u>	4.72%	<u>9,820,516</u>	<u>9,727,380</u>	0.96%	<u>10,052,954</u>	<u>97.69%</u>
TOTAL UTILITIES REVENUES	<u>2,918,107</u>	<u>3,183,450</u>	-8.34%	<u>35,637,149</u>	<u>36,750,118</u>	-3.03%	<u>37,354,821</u>	<u>95.40%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2015

	CURRENT MONTH		TIME:	100.00%
	FY 14/15	FY 2014/15	ESTIMATED	
	<u>JUNE</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 256,089	\$ 3,053,595	\$ 3,070,000	99.47%
WASTEWATER MAINTENANCE	9,833	118,000	118,000	100.00%
DRAINAGE MAINTENANCE	65,253	775,434	776,178	99.90%
PUMPING FEE	50,796	792,238	945,000	83.83%
SEWER REHABILITATION		-		
HOTEL MOTEL	107,452	1,302,058	1,273,000	102.28%
STORMWATER MITIGATION	27,978	333,627	333,350	100.08%
CAPITAL OUTLAY	<u>244,465</u>	<u>2,907,060</u>	<u>2,630,993</u>	110.49%
	<u>\$ 761,866</u>	<u>\$ 9,282,012</u>	<u>\$ 9,146,521</u>	101.48%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended June 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	\$ 5,110,310	\$ 49,541,284	91.52%	\$ 761,076	3,828,999
FUND: 03 LAKES	523,398	38,133	403,742	77.14%	32,422	87,234
FUND: 06 C D BLOCK GRANT FUND	663,022	56,055	543,487	81.97%	102,213	17,321
FUND: 09 HOME INVESTMENT FUND	349,120	2,087	223,237	63.94%	120,269	5,614
FUND: 14 HOTEL MOTEL FUND	1,123,000	123,296	899,148	80.07%	244,873	(21,020)
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	67,600	9,067	51,052	75.52%	8,375	8,173
FUND: 31 CAPITAL OUTLAY	3,885,562	170,211	2,500,989	67.86%	819,132	365,441
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,441,942	149,982	1,072,512	74.38%	80,123	289,307
FUND: 50 ENTERPRISE FUND	14,806,625	1,202,433	11,215,229	75.74%	1,206,997	2,384,399
FUND: 51 STORM WATER MITIGATION	269,443	25,387	268,387	99.61%	9,783	(8,727)
FUND: 55 WAURIKA FUND	3,136,126	138,816	2,967,504	94.62%	-	168,622
FUND: 57 R.S.V.P.	100,930	8,495	90,231	89.40%	1,152	9,548
FUND: 59 LIBRARY GRANT FUND	50,000	6,724	32,461	64.92%	898	16,641
FUND: 75 EMERGENCY COMMUNICATIONS	2,636,099	225,659	1,969,372	74.71%	213,928	452,798
FUND: 77 SEWER SYSTEM REHAB	7,139,869	415,629	4,451,167	62.34%	1,097,623	1,591,078
FUND: 79 POLICE & FIRE TRAINING FUND	155,534	11,340	105,478	67.82%	13,210	36,845
FUND: 95 DRAINAGE MAINTENANCE	1,020,448	59,009	824,067	80.76%	26,583	169,798
FUND: 96 WASTEWATER MAINTENANCE	620,290	63,018	460,750	74.28%	40,755	118,785
	<u>\$ 91,920,367</u>	<u>\$ 7,815,651</u>	<u>\$ 77,620,098</u>		<u>\$ 4,779,412</u>	<u>\$ 9,520,857</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 June 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	27,700	271,738	100.73%	-	(1,980)
Material and supplies	5,350	630	4,732	88.45%	-	618
Other services & charges	94,508	21,186	77,029	81.50%	6,939	10,541
Capital outlay	<u>1,200</u>	<u>1,126</u>	<u>1,126</u>	93.85%	-	<u>74</u>
DIVISION TOTAL	<u>370,816</u>	<u>50,642</u>	<u>354,625</u>	95.63%	<u>6,939</u>	<u>9,252</u>
ADMIN. SERVICES						
Personal services	1,808,394	167,103	1,781,230	98.50%	-	27,164
Material and supplies	104,960	9,254	99,833	95.11%	3,136	1,991
Other services & charges	287,405	36,527	275,159	95.74%	13,700	(1,454)
Capital outlay	<u>83,229</u>	<u>225</u>	<u>81,033</u>	97.36%	<u>2,576</u>	<u>(380)</u>
DIVISION TOTAL	<u>2,283,988</u>	<u>213,109</u>	<u>2,237,255</u>	97.95%	<u>19,412</u>	<u>27,321</u>
LEGAL SERVICES						
Personal services	1,565,991	147,559	1,529,647	97.68%	-	36,344
Material and supplies	26,800	5,051	22,629	84.44%	452	3,719
Other services & charges	141,065	10,692	104,614	74.16%	8,572	27,879
Capital outlay	<u>7,200</u>	<u>6,338</u>	<u>12,170</u>		-	<u>(4,970)</u>
DIVISION TOTAL	<u>1,741,056</u>	<u>169,640</u>	<u>1,669,060</u>	95.86%	<u>9,023</u>	<u>62,972</u>
FINANCE						
Personal services	735,042	57,782	675,131	91.85%	-	59,911
Material and supplies	282,650	7,052	120,316	42.57%	411	161,923
Other services & charges	1,222,315	209,502	1,071,985	87.70%	51,077	99,253
Capital outlay	<u>1,200</u>	-	-		-	<u>1,200</u>
DIVISION TOTAL	<u>2,241,207</u>	<u>274,336</u>	<u>1,867,433</u>	83.32%	<u>51,488</u>	<u>322,287</u>
COMMUNITY SERVICES						
Personal services	1,721,317	139,229	1,626,709	94.50%	-	94,608
Material and supplies	48,030	3,851	24,896	51.83%	1,286	21,848
Other services & charges	1,041,131	14,762	919,518	88.32%	8,112	113,502
Capital outlay	<u>12,900</u>	-	<u>12,218</u>		-	<u>682</u>
DIVISION TOTAL	<u>2,823,378</u>	<u>157,843</u>	<u>2,583,341</u>	91.50%	<u>9,398</u>	<u>230,639</u>
PUBLIC WORKS						
Personal services	5,825,618	481,622	5,184,240	88.99%	405	640,973
Material and supplies	4,817,207	610,423	3,653,139	75.84%	299,900	864,168
Other services & charges	264,740	17,943	247,209	93.38%	15,781	1,750
Capital outlay	<u>14,650</u>	<u>2,775</u>	<u>18,490</u>		-	<u>(3,840)</u>
DIVISION TOTAL	<u>10,922,215</u>	<u>1,112,763</u>	<u>9,103,077</u>	83.34%	<u>316,087</u>	<u>1,503,051</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	307,011	2,908,910	96.41%	39,816	68,650
Material and supplies	623,594	111,876	580,573	93.10%	30,694	12,327
Other services & charges	1,249,003	182,790	1,242,811	99.50%	6,191	0
Capital outlay	<u>998,635</u>	<u>86,120</u>	<u>142,023</u>	14.22%	<u>133,842</u>	<u>722,770</u>
DIVISION TOTAL	<u>5,888,609</u>	<u>687,798</u>	<u>4,874,318</u>	82.78%	<u>210,544</u>	<u>803,748</u>
POLICE						
Personal services	14,992,734	1,346,874	14,445,950	96.35%	-	546,784
Material and supplies	646,133	67,772	579,197	89.64%	67,678	(742)
Other services & charges	535,552	41,474	469,217	87.61%	43,526	22,810
Capital outlay	<u>7,335</u>	<u>-</u>	<u>12,609</u>		<u>-</u>	<u>(5,274)</u>
DIVISION TOTAL	<u>16,181,754</u>	<u>1,456,120</u>	<u>15,506,973</u>	95.83%	<u>111,203</u>	<u>563,578</u>
FIRE SERVICES						
Personal services	11,204,901	901,249	10,958,719	97.80%	-	246,182
Material and supplies	321,675	36,375	236,614	73.56%	3,757	81,304
Other services & charges	151,760	33,885	121,559	80.10%	2,032	28,169
Capital outlay	<u>-</u>	<u>16,549</u>	<u>28,312</u>		<u>21,194</u>	<u>(49,506)</u>
DIVISION TOTAL	<u>11,678,336</u>	<u>988,059</u>	<u>11,345,203</u>	97.15%	<u>26,983</u>	<u>306,150</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>54,131,359</u>	<u>5,110,310</u>	<u>49,541,284</u>	91.52%	<u>761,076</u>	<u>3,828,999</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	210,280	23,593	248,620	118.23%	-	(38,340)
Material and supplies	14,880	701	5,346	35.93%	262	9,272
Other services & charges	31,283	1,093	14,421	46.10%	4,122	12,740
Capital outlay	<u>13,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>5,400</u>	<u>7,600</u>
DIVISION TOTAL	<u>269,443</u>	<u>25,387</u>	<u>268,387</u>	99.61%	<u>9,783</u>	<u>(8,727)</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,123,000	123,296	899,148	80.07%	244,873	(21,020)
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,123,000</u>	<u>123,296</u>	<u>899,148</u>	80.07%	<u>244,873</u>	<u>(21,020)</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	34,367	289,942	82.37%	8,934	53,112
Material and supplies	47,895	1,311	22,419	46.81%	6,384	19,092
Other services & charges	112,315	2,456	89,245	79.46%	17,104	5,966
Capital outlay	11,200	-	2,136		-	9,064
DIVISION TOTAL	<u>523,398</u>	<u>38,133</u>	<u>403,742</u>	77.14%	<u>32,422</u>	<u>87,234</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,136,126	138,816	2,967,504	94.62%	-	168,622
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,136,126</u>	<u>138,816</u>	<u>2,967,504</u>	94.62%	<u>-</u>	<u>168,622</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	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>-</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	225,006	24,294	208,544	92.68%	-	16,462
Material and supplies	5,290	939	4,680	88.47%	-	610
Other services & charges	422,326	30,822	322,263	76.31%	99,942	121
Capital outlay	2,400	-	-	0.00%	2,271	129
DIVISION TOTAL	<u>655,022</u>	<u>56,055</u>	<u>535,487</u>	81.75%	<u>102,213</u>	<u>17,321</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,022</u>	<u>56,055</u>	<u>543,487</u>	81.97%	<u>102,213</u>	<u>17,321</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	32,772	2,087	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>2,087</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 June 30, 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	125,907	932,507	93.66%	-	63,170
Material and supplies	187,811	18,998	95,923	51.07%	60,435	31,453
Other services & charges	142,149	5,077	37,116	26.11%	12,594	92,440
Capital outlay	116,305	-	6,967		7,094	102,244
DIVISION TOTAL	<u>1,441,942</u>	<u>149,982</u>	<u>1,072,512</u>	74.38%	<u>80,123</u>	<u>289,307</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,792,959	192,092	1,683,632	93.90%	22,454	86,873
Material and supplies	4,262,650	209,480	2,301,056	53.98%	874,222	1,087,372
Other services & charges	815,720	7,235	358,775	43.98%	76,080	380,865
Capital outlay	268,540	6,821	107,705	40.11%	124,867	35,968
DIVISION TOTAL	<u>7,139,869</u>	<u>415,629</u>	<u>4,451,167</u>	62.34%	<u>1,097,623</u>	<u>1,591,078</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,685,562	170,211	2,500,989	67.86%	819,132	365,441
DIVISION TOTAL	<u>3,685,562</u>	<u>170,211</u>	<u>2,500,989</u>		<u>819,132</u>	<u>365,441</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	29,800	7,840	17,238	57.84%	8,027	4,535
Other services & charges	12,800	1,227	8,955	69.96%	348	3,497
Capital outlay	25,000	-	24,860	0.00%	-	140
DIVISION TOTAL	<u>67,600</u>	<u>9,067</u>	<u>51,052</u>	75.52%	<u>8,375</u>	<u>8,173</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	155,534	5,796	105,478	67.82%	7,666	42,389
Capital outlay	-	5,544	-	0.00%	5,544	(5,544)
DIVISION TOTAL	<u>155,534</u>	<u>11,340</u>	<u>105,478</u>	67.82%	<u>13,210</u>	<u>36,845</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	50,000	6,724	32,461	64.92%	898	16,641
DIVISION TOTAL	<u>50,000</u>	<u>6,724</u>	<u>32,461</u>	64.92%	<u>898</u>	<u>16,641</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June 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	94,942	774,210	91.24%	-	74,370
Material and supplies	84,460	665	50,951	60.33%	6,402	27,107
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	112,898	940,257	85.08%	22,539	142,314
PUBLIC WORKS						
Personal services	7,353,584	771,105	6,052,678	82.31%	5,734	1,295,172
Material and supplies	4,401,960	234,696	2,937,707	66.74%	814,427	649,825
Other services & charges	1,929,771	77,002	1,271,987	65.91%	360,697	297,088
Capital outlay	16,200	6,732	12,600		3,600	(0)
DIVISION TOTAL	13,701,515	1,089,535	10,274,973	74.99%	1,184,458	2,242,085
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,806,625	1,202,433	11,215,229	75.74%	1,206,997	2,384,399
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	81,172	8,487	72,358	89.14%	-	8,814
Material and supplies	716	-	616	86.10%	100	(0)
Other services & charges	19,042	8	17,256	90.62%	1,052	734
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	100,930	8,495	90,231	89.40%	1,152	9,548
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,702,916	189,883	1,443,652	84.78%	-	259,264
Material and supplies	122,700	150	80,390	65.52%	11,684	30,627
Other services & charges	545,132	35,626	389,180	71.39%	49,720	106,232
Capital outlay	265,351	-	56,151	21.16%	152,525	56,675
DIVISION TOTAL	2,636,099	225,659	1,969,372	74.71%	213,928	452,798
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	519,450	51,920	478,813	92.18%	21,795	18,842
Material and supplies	193,800	6,297	90,370	46.63%	4,161	99,268
Other services & charges	11,155	791	5,264	47.19%	626	5,265
Capital outlay	296,043	-	249,619	84.32%	-	46,424
DIVISION TOTAL	1,020,448	59,009	824,067	80.76%	26,583	169,798
FUND:96 WASTEWATER MAINT						
PUBLIC WORKS						
Personal services	494,574	62,975	408,413	82.58%	-	86,161
Material and supplies	102,000	43	50,724	49.73%	40,104	11,172
Other services & charges	3,716	-	1,614	43.43%	651	1,451
Capital outlay	20,000	-	-	0.00%	-	20,000
DIVISION TOTAL	620,290	63,018	460,750	74.28%	40,755	118,785