

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended March 31, 2015



Brooks Mitchell
Finance Director

City of Lawton
 Revenue & Expense Highlights
 March 31, 2015

	Actual		\$ Variance	Year-to-Date	Budget		\$ Variance	Budget % Variance
	March 2015	March 2014			to Date	to Date		
General Fund								
City Sales Tax	1,652,704	1,704,557	(51,853)	15,909,876	16,295,153	(385,277)	-2.36%	
Franchise Tax	245,121	179,409	65,712	1,916,563	1,771,369	145,194	8.20%	
Police Fines	245,263	253,699	(8,436)	1,761,099	2,152,373	(391,274)	-18.18%	
Use Tax	242,016	158,533	83,483	1,691,717	1,661,122	30,595	1.84%	
All Other General Fund	310,965	362,028	(51,063)	3,669,474	3,733,982	(64,508)	-1.73%	
Total General Fund	2,696,069	2,658,226	37,843	24,948,729	25,613,999	(665,270)	-2.60%	
Enterprise Fund								
Water	1,307,852	1,341,813	(33,961)	13,471,981	14,510,024	(1,038,043)	-7.15%	
Sewer	693,202	684,978	8,224	6,431,503	6,381,699	49,804	0.78%	
Refuse	822,835	766,370	56,465	7,354,032	7,589,267	(235,235)	-3.10%	
Total Enterprise Fund	2,823,889	2,793,161	30,728	27,257,516	28,480,990	(1,223,474)	-4.30%	
Total General and Enterprise Expenditures	5,519,958	5,451,387	68,571	52,206,245	54,094,989	(1,888,744)	-3.49%	
General Fund	3,265,538	3,562,772	(297,234)	35,059,648	42,380,759	(7,321,111)	-17.27%	
Enterprise Fund	950,585	1,058,389	(107,804)	9,021,041	12,784,650	(3,763,609)	-29.44%	
Capital Outlay	691,146	91,296	599,850	1,923,570	2,902,632	(979,062)	-33.73%	
Sewer System Rehab	378,039	316,083	61,956	3,336,491	6,204,879	(2,868,388)	-46.23%	

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2015

TIME: 74.97%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	MARCH	MARCH		MARCH	MARCH			
CITY SALES TAX	1,652,704	1,704,557	-3.04%	15,942,138	16,311,442	-2.26%	21,611,115	73.77%
LAWTON MARKETPLACE SALES TAX	32,262	-		383,020	29,679		589,000	65.03%
LAWTON TOWN CENTER	35,532	-		456,813	-			
FRANCHISE & ORD	245,121	179,409	36.63%	1,916,563	1,755,391	9.18%	2,289,570	83.71%
ALCOHOLIC BEVERAGE TAX	25,970	24,342	6.69%	214,409	212,053	1.11%	256,141	83.71%
USE TAX	242,016	158,533	52.66%	1,691,717	1,879,548	-9.99%	2,216,219	76.33%
TOBACCO TAX	40,062	38,810	3.23%	382,145	395,396	-3.35%	588,092	64.98%
ANIMAL CONTROL	3,046	4,975	-38.77%	28,094	29,656	-5.27%	39,355	71.39%
CEMETERY REVENUE	3,788	6,638	-42.93%	36,113	47,963	-24.71%	64,361	56.11%
LIBRARY REVENUE	1,673	2,320	-27.89%	13,630	18,010	-24.32%	22,560	60.42%
MISCELLANEOUS REVENUE	10,489	45,418	-76.91%	318,826	344,047	-7.33%	529,276	60.24%
RECREATION REVENUE	-	-		24,026	21,875	9.83%	56,952	42.19%
POLICE FINES & BONDS	245,263	253,699	-3.33%	1,761,099	2,016,624	-12.67%	2,846,498	61.87%
CRIME STOPPERS								
BUILDING & SAFETY REVENUE	31,837	48,109	-33.82%	335,338	405,013	-17.20%	486,677	68.90%
ALCOHOLIC BEVERAGE LIC.	3,980	6,060	-34.32%	61,465	62,778	-2.09%	82,801	74.23%
OTHER BUSINESS LIC	11,240	12,030	-6.57%	90,372	82,765	9.19%	117,211	77.10%
BOAT & SKI PERMITS	6,856	10,003	-31.46%	114,703	117,107	-2.05%	129,257	88.74%
ZONING/PLAT/REVOKABLE PERMITS	10,598	1,644	544.65%	94,488	78,167	20.88%	87,696	107.74%
CAMPING FEES	9,674	5,446	77.63%	105,561	93,143	13.33%	144,633	72.99%
LEASES & RENTAL	2,440	1,018	139.69%	14,221	10,004	42.15%	95,639	14.87%
AUDITORIUM RENT								
COPY SALES	1,908	1,360	40.29%	12,904	13,591	-5.05%	19,807	65.15%
SALE - PROPERTY	9	-		75,702	95,735	-20.93%	73,463	103.05%
INTEREST EARNED	6,396	5,858	9.18%	60,263	47,640	26.50%	94,289	63.91%
TRANSFER - OTHER FDS	4,627	-		30,370	875		109,974	27.62%
GASOLINE TAX	-	-		186,150	87,590	112.52%	147,294	126.38%
VEHICLE LICENSE	63,765	65,373	-2.46%	559,281	572,252	-2.27%	676,701	82.65%
OTHER GRANTS	4,758	82,544	-94.24%	36,508	672,486	-94.57%	563,495	6.48%
GARAGE SALE PERMITS	55	80	-31.25%	2,810	3,733	-24.73%	3,969	70.80%
	<u>2,696,069</u>	<u>2,658,226</u>	1.42%	<u>24,948,729</u>	<u>25,404,563</u>	-1.79%	<u>33,942,045</u>	73.50%
CAP.IMP.-2012	1,109,864	1,065,348	4.18%	10,468,868	10,213,201	2.50%	13,372,181	78.29%
CAP.IMP.-2008	-	319,604	-100.00%	2,807,701	2,287,055	22.76%	4,005,998	70.09%
CAP.IMP.-2015	<u>776,905</u>	-	#DIV/0!	<u>776,905</u>	-		-	
	<u>4,582,838</u>	<u>4,043,178</u>	13.35%	<u>39,002,203</u>	<u>37,904,819</u>	2.90%	<u>51,320,224</u>	<u>76.00%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	74.97%
	2015	2014		2015	2014		ESTIMATED	
	<u>MARCH</u>	<u>MARCH</u>		<u>MARCH</u>	<u>MARCH</u>		<u>REVENUES</u>	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,273,566	1,307,543	-2.60%	13,118,529	13,624,417	-3.71%	18,332,003	71.56%
WATER TAPS	1,482	4,677	-68.31%	31,354	37,484	-16.35%	64,619	48.52%
OTHER WATER REV	<u>32,804</u>	<u>29,593</u>	10.85%	<u>322,098</u>	<u>305,226</u>	5.53%	<u>499,389</u>	<u>64.50%</u>
TOTAL WATER REVENUE	<u>1,307,852</u>	<u>1,341,813</u>	-2.53%	<u>13,471,981</u>	<u>13,967,127</u>	-3.55%	<u>18,896,011</u>	<u>71.30%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	16,276		73,242	73,242	0.00%	92,840	78.89%
SEWER SERVICE	<u>685,064</u>	<u>668,702</u>	2.45%	<u>6,358,261</u>	<u>6,393,764</u>	-0.56%	<u>8,313,016</u>	<u>76.49%</u>
TOTAL SEWER REVENUE	<u>693,202</u>	<u>684,978</u>	1.20%	<u>6,431,503</u>	<u>6,467,006</u>	-0.55%	<u>8,405,856</u>	<u>76.51%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	641,123	638,405	0.43%	5,757,791	5,835,641	-1.33%	7,766,068	74.14%
LANDFILL FEES	<u>181,712</u>	<u>127,965</u>	42.00%	<u>1,596,241</u>	<u>1,441,710</u>	10.72%	<u>2,286,886</u>	<u>69.80%</u>
TOTAL REFUSE REVENUE	<u>822,835</u>	<u>766,370</u>	7.37%	<u>7,354,032</u>	<u>7,277,351</u>	1.05%	<u>10,052,954</u>	<u>73.15%</u>
TOTAL UTILITIES REVENUES	<u>2,823,889</u>	<u>2,793,161</u>	1.10%	<u>27,257,516</u>	<u>27,711,484</u>	-1.64%	<u>37,354,821</u>	<u>72.97%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2015

	CURRENT MONTH		TIME:	74.97%
	FY 14/15	FY 2014/15	ESTIMATED	
	<u>MARCH</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 255,756	\$ 2,287,981	\$ 3,070,000	74.53%
WASTEWATER MAINTENANCE	-	78,897	118,000	66.86%
DRAINAGE MAINTENANCE	64,633	580,426	776,178	74.78%
PUMPING FEE	51,522	633,446	500,000	126.69%
SEWER REHABILITATION		-		
HOTEL MOTEL	77,681	864,993	1,123,000	77.03%
STORMWATER MITIGATION	27,745	250,004	333,350	75.00%
CAPITAL OUTLAY	242,380	2,176,389	2,630,993	82.72%
	<u>\$ 719,717</u>	<u>\$ 6,872,136</u>	<u>\$ 8,551,521</u>	80.36%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended March 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	\$ 3,265,538	\$ 35,059,648	64.77%	\$ 1,659,008	17,412,703
FUND: 03 LAKES	523,398	28,146	335,787	64.16%	33,378	154,233
FUND: 06 C D BLOCK GRANT FUND	663,022	51,699	448,907	67.71%	102,537	111,577
FUND: 09 HOME INVESTMENT FUND	349,120	61,327	220,367	63.12%	120,269	8,484
FUND: 14 HOTEL MOTEL FUND	1,123,000	156,023	763,023	67.95%	315,660	44,317
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	67,600	16,121	42,647	63.09%	8,341	16,612
FUND: 31 CAPITAL OUTLAY	3,685,562	691,146	1,923,570	52.19%	1,043,508	718,484
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,441,942	80,731	831,746	57.68%	12,221	597,975
FUND: 50 ENTERPRISE FUND	14,806,625	950,585	9,021,041	60.93%	1,560,452	4,225,132
FUND: 51 STORM WATER MITIGATION	269,443	76,000	225,809	83.81%	7,402	36,232
FUND: 55 WAURIKA FUND	3,136,126	38,211	2,840,672	90.58%	91,566	203,888
FUND: 57 R.S.V.P.	100,930	8,184	70,454	69.80%	5,004	25,473
FUND: 59 LIBRARY GRANT FUND	50,000	8,079	17,192	34.38%	898	31,911
FUND: 75 EMERGENCY COMMUNICATIONS	2,636,099	138,210	1,034,459	39.24%	101,065	1,500,575
FUND: 77 SEWER SYSTEM REHAB	7,139,869	378,039	3,336,491	46.73%	1,664,336	2,139,041
FUND: 79 POLICE & FIRE TRAINING FUND	155,534	8,200	95,302	61.27%	74	60,158
FUND: 95 DRAINAGE MAINTENANCE	1,020,448	99,849	680,648	66.70%	58,033	281,767
FUND: 96 WASTEWATER MAINTENANCE	620,290	40,198	356,613	57.49%	11,971	251,706
	<u>\$ 91,920,367</u>	<u>\$ 6,096,287</u>	<u>\$ 57,304,375</u>		<u>\$ 6,795,724</u>	<u>\$ 27,820,268</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 March 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	20,245	193,322	71.66%	-	76,436
Material and supplies	5,350	391	1,751	32.74%	1,387	2,211
Other services & charges	94,508	1,768	36,805	38.94%	12,458	45,245
Capital outlay	1,200	-	-	0.00%	1,200	-
DIVISION TOTAL	<u>370,816</u>	<u>22,404</u>	<u>231,878</u>	62.53%	<u>15,045</u>	<u>123,892</u>
ADMIN. SERVICES						
Personal services	1,808,394	131,340	1,277,923	70.67%	-	530,471
Material and supplies	104,960	2,503	87,457	83.32%	915	16,588
Other services & charges	287,405	19,893	200,141	69.64%	28,489	58,775
Capital outlay	83,229	495	80,078	96.21%	2,682	469
DIVISION TOTAL	<u>2,283,988</u>	<u>154,231</u>	<u>1,645,598</u>	72.05%	<u>32,087</u>	<u>606,303</u>
LEGAL SERVICES						
Personal services	1,565,991	121,744	1,100,376	70.27%	-	465,615
Material and supplies	26,800	771	7,944	29.64%	5,725	13,132
Other services & charges	141,065	11,641	78,038	55.32%	16,507	46,520
Capital outlay	7,200	-	-	-	7,200	-
DIVISION TOTAL	<u>1,741,056</u>	<u>134,155</u>	<u>1,186,358</u>	68.14%	<u>29,432</u>	<u>525,266</u>
FINANCE						
Personal services	735,042	49,419	492,935	67.06%	823	241,284
Material and supplies	282,650	6,576	87,640	31.01%	2,646	192,364
Other services & charges	1,222,315	41,322	780,479	63.85%	211,960	229,876
Capital outlay	1,200	-	-	-	-	1,200
DIVISION TOTAL	<u>2,241,207</u>	<u>97,317</u>	<u>1,361,054</u>	60.73%	<u>215,429</u>	<u>664,724</u>
COMMUNITY SERVICES						
Personal services	1,721,317	124,735	1,185,674	68.88%	-	535,643
Material and supplies	48,030	1,974	18,886	39.32%	2,847	26,297
Other services & charges	1,041,131	6,651	739,873	71.06%	4,246	297,012
Capital outlay	12,900	-	8,005	-	1,900	2,995
DIVISION TOTAL	<u>2,823,378</u>	<u>133,360</u>	<u>1,952,438</u>	69.15%	<u>8,994</u>	<u>861,947</u>
PUBLIC WORKS						
Personal services	5,825,618	176,352	3,700,561	63.52%	11,175	2,113,882
Material and supplies	4,817,207	281,491	2,599,492	53.96%	626,624	1,591,092
Other services & charges	264,740	19,494	142,902	53.98%	31,389	90,448
Capital outlay	14,650	2,800	7,618	-	4,100	2,932
DIVISION TOTAL	<u>10,922,215</u>	<u>480,137</u>	<u>6,450,573</u>	59.06%	<u>673,288</u>	<u>3,798,354</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended March 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	210,980	2,064,260	68.41%	87,048	866,069
Material and supplies	623,594	13,529	375,199	60.17%	103,056	145,340
Other services & charges	1,249,003	73,424	908,290	72.72%	226,713	114,001
Capital outlay	998,635	-	31,041	3.11%	31,431	936,163
DIVISION TOTAL	<u>5,888,609</u>	<u>297,933</u>	<u>3,378,789</u>	57.38%	<u>448,247</u>	<u>2,061,573</u>
POLICE						
Personal services	14,992,734	1,047,485	10,143,180	67.65%	-	4,849,554
Material and supplies	646,133	35,771	447,101	69.20%	96,639	102,393
Other services & charges	535,552	37,478	341,395	63.75%	83,636	110,521
Capital outlay	7,335	-	7,035	-	-	300
DIVISION TOTAL	<u>16,181,754</u>	<u>1,120,733</u>	<u>10,938,711</u>	67.60%	<u>180,274</u>	<u>5,062,769</u>
FIRE SERVICES						
Personal services	11,204,901	808,029	7,674,845	68.50%	-	3,530,056
Material and supplies	321,675	8,941	155,620	48.38%	32,565	133,491
Other services & charges	151,760	5,655	72,021	47.46%	16,683	63,056
Capital outlay	-	2,643	11,763	-	6,965	(18,728)
DIVISION TOTAL	<u>11,678,336</u>	<u>825,268</u>	<u>7,914,248</u>	67.77%	<u>56,212</u>	<u>3,707,876</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>54,131,359</u>	<u>3,265,538</u>	<u>35,059,648</u>	64.77%	<u>1,659,008</u>	<u>17,412,703</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	210,280	74,207	209,281	99.52%	-	999
Material and supplies	14,880	184	4,413	29.66%	1,112	9,354
Other services & charges	31,283	1,609	12,114	38.73%	6,290	12,879
Capital outlay	13,000	-	-	0.00%	-	13,000
DIVISION TOTAL	<u>269,443</u>	<u>76,000</u>	<u>225,809</u>	83.81%	<u>7,402</u>	<u>36,232</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,123,000	156,023	763,023	67.95%	315,660	44,317
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,123,000</u>	<u>156,023</u>	<u>763,023</u>	67.95%	<u>315,660</u>	<u>44,317</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	20,287	235,385	66.87%	3,000	113,603
Material and supplies	47,895	1,204	18,614	38.86%	10,225	19,056
Other services & charges	112,315	6,654	80,789	71.93%	18,953	12,573
Capital outlay	11,200	-	1,000		1,200	9,000
DIVISION TOTAL	<u>523,398</u>	<u>28,146</u>	<u>335,787</u>	64.16%	<u>33,378</u>	<u>154,233</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,136,126	38,211	2,840,672	90.58%	91,566	203,888
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,136,126</u>	<u>38,211</u>	<u>2,840,672</u>	90.58%	<u>91,566</u>	<u>203,888</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	16,796	168,049	74.69%	-	56,957
Material and supplies	5,290	467	1,909	36.09%	1,825	1,556
Other services & charges	422,326	30,969	270,294	64.00%	98,312	53,720
Capital outlay	2,400	-	-	0.00%	2,400	-
DIVISION TOTAL	<u>655,022</u>	<u>48,232</u>	<u>440,252</u>	67.21%	<u>102,537</u>	<u>112,233</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>663,022</u>	<u>51,699</u>	<u>448,907</u>	67.71%	<u>102,537</u>	<u>111,577</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	32,772	2,981	27,815	84.87%	-	4,957
Material and supplies	-	1,345	1,345	0.00%	-	-
Other services & charges	316,348	57,001	191,207	60.44%	120,269	4,872
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>349,120</u>	<u>61,327</u>	<u>220,367</u>	63.12%	<u>120,269</u>	<u>9,829</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	77,651	726,538	72.97%	-	269,139
Material and supplies	187,811	230	71,035	37.82%	6,483	110,293
Other services & charges	142,149	2,849	27,207	19.14%	5,738	109,204
Capital outlay	116,305	-	6,967		-	109,338
DIVISION TOTAL	<u>1,441,942</u>	<u>80,731</u>	<u>831,746</u>	57.68%	<u>12,221</u>	<u>597,975</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,792,959	272,326	1,360,991	75.91%	24,395	407,573
Material and supplies	4,262,650	56,635	1,636,393	38.39%	1,303,164	1,323,093
Other services & charges	815,720	31,056	321,084	39.36%	106,881	387,755
Capital outlay	268,540	18,023	18,023	6.71%	229,896	20,621
DIVISION TOTAL	<u>7,139,869</u>	<u>378,039</u>	<u>3,336,491</u>	46.73%	<u>1,664,336</u>	<u>2,139,041</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,685,562	691,146	1,923,570	52.19%	1,043,508	718,484
DIVISION TOTAL	<u>3,685,562</u>	<u>691,146</u>	<u>1,923,570</u>		<u>1,043,508</u>	<u>718,484</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	29,800	1,764	12,185	40.89%	7,540	10,075
Other services & charges	12,800	1,495	5,892	46.03%	386	6,522
Capital outlay	25,000	12,862	24,570	0.00%	415	15
DIVISION TOTAL	<u>67,600</u>	<u>16,121</u>	<u>42,647</u>	63.09%	<u>8,341</u>	<u>16,612</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	155,534	8,200	95,302	61.27%	74	60,158
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>155,534</u>	<u>8,200</u>	<u>95,302</u>	61.27%	<u>74</u>	<u>60,158</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	50,000	8,079	17,192	34.38%	898	31,911
DIVISION TOTAL	<u>50,000</u>	<u>8,079</u>	<u>17,192</u>	34.38%	<u>898</u>	<u>31,911</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 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	63,144	616,034	72.60%	-	232,546
Material and supplies	84,460	3,372	42,970	50.88%	6,368	35,122
Other services & charges	165,370	12,343	89,329	54.02%	12,709	63,331
Capital outlay	6,700	-	1,475		3,600	1,625
DIVISION TOTAL	1,105,110	78,859	749,809	67.85%	22,677	332,624
PUBLIC WORKS						
Personal services	7,353,584	486,045	4,763,421	64.78%	7,928	2,582,235
Material and supplies	4,401,960	253,752	2,407,966	54.70%	1,126,673	867,322
Other services & charges	1,929,771	131,929	1,071,616	55.53%	399,574	458,581
Capital outlay	16,200	-	28,229		3,600	(15,629)
DIVISION TOTAL	13,701,515	871,726	8,271,232	60.37%	1,537,775	3,892,508
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,806,625	950,585	9,021,041	60.93%	1,560,452	4,225,132
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	81,172	6,143	57,710	71.10%	-	23,462
Material and supplies	716	710	710	99.13%	247	(240)
Other services & charges	19,042	1,331	12,034	63.20%	4,757	2,251
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	100,930	8,184	70,454	69.80%	5,004	25,473
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,702,916	114,015	908,308	53.34%	-	794,608
Material and supplies	122,700	1,457	21,002	17.12%	4,904	96,794
Other services & charges	545,132	1,759	84,170	15.44%	20,343	440,619
Capital outlay	265,351	20,979	20,979	7.91%	75,818	168,554
DIVISION TOTAL	2,636,099	138,210	1,034,459	39.24%	101,065	1,500,575
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	519,450	92,493	394,657	75.98%	-	124,793
Material and supplies	193,800	6,964	75,587	39.00%	14,494	103,720
Other services & charges	11,155	392	4,194	37.60%	130	6,831
Capital outlay	296,043	-	206,210	69.66%	43,410	46,424
DIVISION TOTAL	1,020,448	99,849	680,648	66.70%	58,033	281,767
FUND:96 WASTEWATER MAINT						
PUBLIC WORKS						
Personal services	494,574	33,926	311,354	62.95%	-	183,220
Material and supplies	102,000	6,272	43,644	42.79%	11,971	46,384
Other services & charges	3,716	-	1,614	43.43%	-	2,102
Capital outlay	20,000	-	-	0.00%	-	20,000
DIVISION TOTAL	620,290	40,198	356,613	57.49%	11,971	251,706