

Fiscal Year 2014-2015
Monthly Financial Reports

For the Month Ended May 31, 2015



Brooks Mitchell
Finance Director

City of Lawton
Revenue & Expense Highlights
May 31, 2015

General Fund	<u>Actual May 2015</u>	<u>Actual May 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	1,887,144	1,794,096	93,048	19,498,685	19,871,349	(372,664)	-1.88%
Franchise Tax	195,043	186,669	8,374	2,340,181	2,126,736	213,445	10.04%
Police Fines	95,380	143,133	(47,753)	2,009,375	2,545,697	(536,322)	-21.07%
Use Tax	132,709	223,180	(90,471)	1,971,952	2,037,969	(66,017)	-3.24%
All Other General Fund	422,475	338,122	84,353	4,470,342	4,563,756	(93,414)	-2.05%
Total General Fund	2,732,751	2,685,200	47,551	30,290,535	31,145,507	(854,972)	-2.75%
Enterprise Fund							
Water	1,354,895	1,568,624	(213,729)	14,662,043	17,234,346	(2,572,303)	-14.93%
Sewer	676,185	693,090	(16,905)	7,063,657	7,680,790	(617,133)	-8.03%
Refuse	789,220	816,598	(27,378)	8,173,041	9,234,192	(1,061,151)	-11.49%
Total Enterprise Fund	2,820,300	3,078,312	(258,012)	29,898,741	34,149,328	(4,250,587)	-12.45%
Total General and Enterprise	5,553,051	5,763,512	(210,461)	60,189,276	65,294,835	(5,105,559)	-7.82%
Expenditures							
General Fund	5,695,285	6,130,828	(435,543)	43,830,811	51,798,705	(7,967,894)	-15.38%
Enterprise Fund	1,202,433	1,459,917	(257,484)	11,215,229	15,625,683	(4,410,454)	-28.23%
Capital Outlay	170,211	-	170,211	2,500,989	3,378,432	(877,443)	-25.97%
Sewer System Rehab	415,629	391,527	24,102	4,451,167	7,583,741	(3,132,574)	-41.31%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
5/31/2015

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	MAY	MAY		MAY	MAY			
CITY SALES TAX	1,887,144	1,794,096	5.19%	19,498,685	19,882,986	-1.93%	21,611,115	90.23%
LAWTON MARKETPLACE SALES TAX	41,657	-		464,159	29,679		589,000	78.80%
LAWTON TOWN CENTER	44,651	-		602,992	-			
FRANCHISE & ORD	195,043	186,669	4.49%	2,340,181	2,200,212	6.36%	2,289,570	102.21%
ALCOHOLIC BEVERAGE TAX	25,906	23,833	8.70%	258,050	250,325	3.09%	256,141	100.75%
USE TAX	132,709	223,180	-40.54%	1,971,952	2,372,653	-16.89%	2,216,219	88.98%
TOBACCO TAX	47,983	49,987	-4.01%	478,390	483,991	-1.16%	588,092	81.35%
ANIMAL CONTROL	2,545	3,609	-29.48%	33,974	38,328	-11.36%	39,355	86.33%
CEMETERY REVENUE	6,300	3,713	69.67%	43,875	56,213	-21.95%	64,361	68.17%
LIBRARY REVENUE	2,167	1,273	70.23%	17,471	21,224	-17.68%	22,560	77.44%
MISCELLANEOUS REVENUE	100,475	67,986	47.79%	441,731	427,673	3.29%	529,276	83.46%
RECREATION REVENUE	-	21,602		46,748	43,477	7.52%	56,952	82.08%
POLICE FINES & BONDS	95,380	143,133	-33.36%	2,009,375	2,441,395	-17.70%	2,846,498	70.59%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	31,894	45,173	-29.40%	403,962	504,631	-19.95%	486,677	83.00%
ALCOHOLIC BEVERAGE LIC.	6,330	2,700	134.44%	75,115	76,273	-1.52%	82,801	90.72%
OTHER BUSINESS LIC	11,050	10,551	4.73%	117,181	108,893	7.61%	117,211	99.97%
BOAT & SKI PERMITS	1,980	3,583	-44.74%	120,560	122,945	-1.94%	129,257	93.27%
ZONING/PLAT/REVOKABLE PERMITS	3,482	3,661	-4.89%	99,247	82,792	19.88%	87,696	113.17%
CAMPING FEES	21,973	29,542	-25.62%	144,113	134,534	7.12%	144,633	99.64%
LEASES & RENTAL	2,339	3,932	-40.51%	19,488	15,585	25.04%	95,639	20.38%
AUDITORIUM RENT							-	
COPY SALES	1,583	1,298	21.96%	16,068	16,541	-2.86%	19,807	81.12%
SALE - PROPERTY	9	-		75,725	95,735	-20.90%	73,463	103.08%
INTEREST EARNED	6,576	1,921	242.32%	72,349	55,417	30.55%	94,289	76.73%
TRANSFER - OTHER FDS	1,272	-		36,929	875		109,974	33.58%
GASOLINE TAX	-	-		186,150	87,590	112.52%	147,294	126.38%
VEHICLE LICENSE	59,698	61,201	-2.46%	674,042	689,902	-2.30%	676,701	99.61%
OTHER GRANTS	-	2,327	-100.00%	36,508	819,777	-95.55%	563,495	6.48%
GARAGE SALE PERMITS	2,605	230	1032.61%	5,515	4,118	33.92%	3,969	138.95%
	2,732,751	2,685,200	1.77%	30,290,535	31,063,764	-2.49%	33,942,045	89.24%
CAP.IMP.-2012	1,179,539	1,121,310	5.19%	12,736,624	12,495,927	1.93%	13,372,181	95.25%
CAP.IMP.-2008	-	336,393	-100.00%	2,807,701	3,748,778	-25.10%	4,005,998	70.09%
CAP.IMP.-2015	825,677	-		2,364,334	-		-	
	4,737,967	4,142,903	14.36%	48,199,194	47,308,469	1.88%	51,320,224	93.92%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
5/31/2015

	CURRENT MONTH			YEAR TO DATE			TIME:	91.67%
	2015	2014	%	2015	2014	%	ESTIMATED	%
	<u>MAY</u>	<u>MAY</u>		<u>MAY</u>	<u>MAY</u>		<u>REVENUES</u>	
WATER REVENUE:								
WATER (TRANSFER)	1,315,404	1,524,454	-13.71%	15,583,998	16,406,933	-5.02%	18,332,003	85.01%
WATER TAPS	442	6,597	-93.30%	35,732	49,322	-27.55%	64,619	55.30%
OTHER WATER REV	<u>39,049</u>	<u>37,573</u>	3.93%	<u>397,209</u>	<u>376,189</u>	5.59%	<u>499,389</u>	<u>79.54%</u>
TOTAL WATER REVENUE	<u>1,354,895</u>	<u>1,568,624</u>	-13.63%	<u>16,016,939</u>	<u>16,832,444</u>	-4.84%	<u>18,896,011</u>	<u>84.76%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138		81,380	89,518	-9.09%	92,840	87.66%
SEWER SERVICE	<u>676,185</u>	<u>684,952</u>	-1.28%	<u>7,658,462</u>	<u>7,736,859</u>	-1.01%	<u>8,313,016</u>	<u>92.13%</u>
TOTAL SEWER REVENUE	<u>676,185</u>	<u>693,090</u>	-2.44%	<u>7,739,842</u>	<u>7,826,377</u>	-1.11%	<u>8,405,856</u>	<u>92.08%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	640,998	642,770	-0.28%	7,041,193	7,118,247	-1.08%	7,766,068	90.67%
LANDFILL FEES	<u>148,222</u>	<u>173,828</u>	-14.73%	<u>1,921,069</u>	<u>1,789,599</u>	7.35%	<u>2,286,886</u>	<u>84.00%</u>
TOTAL REFUSE REVENUE	<u>789,220</u>	<u>816,598</u>	-3.35%	<u>8,962,262</u>	<u>8,907,846</u>	0.61%	<u>10,052,954</u>	<u>89.15%</u>
TOTAL UTILITIES REVENUES	<u>2,820,300</u>	<u>3,078,312</u>	-8.38%	<u>32,719,043</u>	<u>33,566,667</u>	-2.53%	<u>37,354,821</u>	<u>87.59%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
5/31/2015

TIME: 91.67%

	CURRENT MONTH		ESTIMATED	
	FY 14/15	FY 2014/15	REVENUES	%
ADDITIONAL REVENUES:	<u>MAY</u>	<u>YEAR TO DATE</u>		
WAURIKA SURCHARGE	\$ 254,924	\$ 2,797,506	\$ 3,070,000	91.12%
WASTEWATER MAINTENANCE	9,833	108,396	118,000	91.86%
DRAINAGE MAINTENANCE	64,942	710,181	776,178	91.50%
PUMPING FEE	70,435	741,443	500,000	148.29%
SEWER REHABILITATION		-		
HOTEL MOTEL	89,678	1,046,911	1,123,000	93.22%
STORMWATER MITIGATION	27,841	305,649	333,350	91.69%
CAPITAL OUTLAY	243,246	2,662,596	2,630,993	101.20%
	\$ 760,899	\$ 8,372,682	\$ 8,551,521	97.91%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended May 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	\$ 5,695,285	\$ 43,830,811	80.97%	\$ 1,689,965	8,610,583
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	3,685,562	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>\$ 8,400,627</u>	<u>\$ 71,909,625</u>		<u>\$ 5,708,301</u>	<u>\$ 14,302,441</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 May 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	30,414	244,038	90.47%	-	25,720
Material and supplies	5,350	574	4,120	77.01%	348	882
Other services & charges	94,508	13,888	55,843	59.09%	18,474	20,191
Capital outlay	1,200	-	-	0.00%	1,200	-
DIVISION TOTAL	<u>370,816</u>	<u>44,877</u>	<u>304,001</u>	81.98%	<u>20,022</u>	<u>46,793</u>
ADMIN. SERVICES						
Personal services	1,808,394	203,344	1,614,127	89.26%	-	194,267
Material and supplies	104,960	2,423	90,579	86.30%	3,136	11,245
Other services & charges	287,405	20,645	238,632	83.03%	13,700	35,073
Capital outlay	83,229	225	81,033	97.36%	2,576	(380)
DIVISION TOTAL	<u>2,283,988</u>	<u>226,637</u>	<u>2,024,370</u>	88.63%	<u>19,412</u>	<u>240,206</u>
LEGAL SERVICES						
Personal services	1,565,991	168,372	1,382,088	88.26%	-	183,903
Material and supplies	26,800	2,305	17,578	65.59%	2,772	6,450
Other services & charges	141,065	8,061	93,922	66.58%	11,996	35,147
Capital outlay	7,200	-	3,532		3,600	68
DIVISION TOTAL	<u>1,741,056</u>	<u>178,738</u>	<u>1,497,121</u>	85.99%	<u>18,369</u>	<u>225,567</u>
FINANCE						
Personal services	735,042	72,959	617,350	83.99%	-	117,692
Material and supplies	282,650	17,792	95,472	33.78%	1,976	185,202
Other services & charges	1,222,315	43,036	862,483	70.56%	169,434	190,398
Capital outlay	1,200	-	-		-	1,200
DIVISION TOTAL	<u>2,241,207</u>	<u>133,788</u>	<u>1,575,304</u>	70.29%	<u>171,410</u>	<u>494,492</u>
COMMUNITY SERVICES						
Personal services	1,721,317	177,414	1,487,479	86.42%	-	233,838
Material and supplies	48,030	1,186	21,045	43.82%	5,321	21,665
Other services & charges	1,041,131	111,245	904,756	86.90%	3,027	133,348
Capital outlay	12,900	-	8,005		4,300	595
DIVISION TOTAL	<u>2,823,378</u>	<u>289,845</u>	<u>2,421,285</u>	85.76%	<u>12,648</u>	<u>389,445</u>
PUBLIC WORKS						
Personal services	5,825,618	604,362	4,072,618	69.91%	6,017	1,746,983
Material and supplies	4,817,207	203,937	3,042,716	63.16%	692,503	1,081,988
Other services & charges	264,740	68,895	229,266	86.60%	22,487	12,987
Capital outlay	14,650	-	7,618		2,900	4,132
DIVISION TOTAL	<u>10,922,215</u>	<u>877,195</u>	<u>7,352,218</u>	67.31%	<u>723,907</u>	<u>2,846,090</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended May 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						
PARKS & RECREATION						
Personal services	3,017,377	328,830	2,601,899	86.23%	92,545	322,933
Material and supplies	623,594	45,150	468,697	75.16%	118,339	36,558
Other services & charges	1,249,003	91,501	1,072,016	85.83%	179,069	(2,082)
Capital outlay	998,635	17,167	55,903	5.60%	149,977	792,755
DIVISION TOTAL	<u>5,888,609</u>	<u>482,648</u>	<u>4,198,515</u>	71.30%	<u>539,930</u>	<u>1,150,164</u>
POLICE						
Personal services	14,992,734	1,922,944	13,099,076	87.37%	-	1,893,658
Material and supplies	646,133	27,450	511,426	79.15%	67,678	67,030
Other services & charges	535,552	76,844	477,742	89.21%	43,526	14,284
Capital outlay	7,335	4,318	12,609		-	(5,274)
DIVISION TOTAL	<u>16,181,754</u>	<u>2,031,556</u>	<u>14,100,853</u>	87.14%	<u>111,203</u>	<u>1,969,698</u>
FIRE SERVICES						
Personal services	11,204,901	1,400,159	10,057,470	89.76%	-	1,147,431
Material and supplies	321,675	24,387	200,238	62.25%	28,733	92,703
Other services & charges	151,760	5,456	87,673	57.77%	35,265	28,821
Capital outlay	-	-	11,763		9,065	(20,828)
DIVISION TOTAL	<u>11,678,336</u>	<u>1,430,002</u>	<u>10,357,144</u>	88.69%	<u>73,063</u>	<u>1,248,129</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>54,131,359</u>	<u>5,695,285</u>	<u>43,830,811</u>	80.97%	<u>1,689,965</u>	<u>8,610,583</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	13,000	-	-	0.00%	5,400	7,600
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	-	-	-	0.00%	-	-
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 May 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	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 May 31, 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	<u>3,685,562</u>	<u>170,211</u>	<u>2,500,989</u>	67.86%	<u>819,132</u>	<u>365,441</u>
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	<u>50,000</u>	<u>6,724</u>	<u>32,461</u>	64.92%	<u>898</u>	<u>16,641</u>
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 May 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	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	<u>1,105,110</u>	<u>112,898</u>	<u>940,257</u>	85.08%	<u>22,539</u>	<u>142,314</u>
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	<u>13,701,515</u>	<u>1,089,535</u>	<u>10,274,973</u>	74.99%	<u>1,184,458</u>	<u>2,242,085</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,806,625</u>	<u>1,202,433</u>	<u>11,215,229</u>	75.74%	<u>1,206,997</u>	<u>2,384,399</u>
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	<u>100,930</u>	<u>8,495</u>	<u>90,231</u>	89.40%	<u>1,152</u>	<u>9,548</u>
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	<u>2,636,099</u>	<u>225,659</u>	<u>1,969,372</u>	74.71%	<u>213,928</u>	<u>452,798</u>
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	<u>1,020,448</u>	<u>59,009</u>	<u>824,067</u>	80.76%	<u>26,583</u>	<u>169,798</u>
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	<u>620,290</u>	<u>63,018</u>	<u>460,750</u>	74.28%	<u>40,755</u>	<u>118,785</u>