

**Fiscal Year 2015-2016**  
**Monthly Financial Reports**

**For the Month Ended October 2015**



**Bart Hadley**  
**Interim Finance Director**

City of Lawton  
Revenue & Expense Highlights  
October 31, 2015

<b>General Fund</b>	<u>Actual October 2015</u>	<u>Actual October 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	1,734,964	1,791,552	(56,588)	7,192,343	6,903,872	288,471	4.18%
Franchise Tax	232,223	206,727	25,496	808,340	743,611	64,729	8.70%
Police Fines	150,656	147,618	3,038	579,457	768,741	(189,284)	-24.62%
Use Tax	174,432	174,356	76	507,755	821,239	(313,484)	-38.17%
All Other General Fund	394,459	450,612	(56,153)	1,750,189	1,685,325	64,864	3.85%
<b>Total General Fund</b>	<b>2,686,734</b>	<b>2,770,865</b>	<b>(84,131)</b>	<b>10,838,084</b>	<b>10,922,788</b>	<b>(84,704)</b>	<b>-0.78%</b>
<b>Enterprise Fund</b>							
Water	1,696,171	1,625,783	70,388	6,721,762	8,246,719	(1,524,957)	-18.49%
Sewer	746,887	713,713	33,174	2,990,428	3,065,880	(75,452)	-2.46%
Refuse	823,562	812,357	11,205	3,295,223	3,414,078	(118,855)	-3.48%
<b>Total Enterprise Fund</b>	<b>3,266,620</b>	<b>3,151,853</b>	<b>114,767</b>	<b>13,007,413</b>	<b>14,726,677</b>	<b>(1,719,264)</b>	<b>-11.67%</b>
<b>Total General and Enterprise</b>	<b>5,953,354</b>	<b>5,922,718</b>	<b>30,636</b>	<b>23,845,497</b>	<b>25,649,465</b>	<b>(1,803,968)</b>	<b>-7.03%</b>
<b>Expenditures</b>							
General Fund	7,109,048	5,365,648	1,743,400	18,087,915	18,706,910	(618,995)	-3.31%
Enterprise Fund	2,436,883	1,119,120	1,317,763	5,015,831	5,331,211	(315,380)	-5.92%
Capital Outlay/Rolling Stock	1,035,174	-	1,035,174	1,826,571	935,288	891,283	95.30%
Sewer System Rehab	1,609,777	310,408	1,299,369	2,240,748	2,393,172	(152,424)	-6.37%

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
10/31/2015

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2015	2014		2015	2014			
	OCT	OCT	%	OCT	OCT	%		
CITY SALES TAX	1,734,964	1,714,451	1.20%	7,358,643	7,001,935	5.09%	20,643,982	35.65%
LAWTON MARKETPLACE SALES TAX		41,624	-100.00%	84,695	216,877	-60.95%	589,000	14.38%
LAWTON TOWN CENTER		44,799	-100.00%	81,605	162,716	-49.85%	625,000	13.06%
FRANCHISE & ORD	232,223	206,727	12.33%	808,340	766,357	5.48%	2,437,526	33.16%
ALCOHOLIC BEVERAGE TAX	17,719	19,133	-7.39%	93,043	90,997	2.25%	279,690	33.27%
USE TAX	174,432	174,356	0.04%	682,187	658,460	3.60%	2,327,932	29.30%
TOBACCO TAX	45,211	44,258	2.15%	187,130	177,927	5.17%	525,106	35.64%
ANIMAL CONTROL	3,104	3,979	-21.99%	12,151	13,344	-8.94%	38,431	31.62%
CEMETERY REVENUE	2,381	4,800	-50.40%	16,594	13,500	22.92%	57,105	29.06%
LIBRARY REVENUE	1,595	1,453	9.77%	6,698	5,970	12.19%	19,148	34.98%
MISCELLANEOUS REVENUE	105,416	19,882	430.21%	204,545	239,399	-14.56%	488,604	41.86%
RECREATION REVENUE	50	5,258		10,485	5,618		38,473	27.25%
POLICE FINES & BONDS	150,656	147,618	2.06%	579,457	706,995	-18.04%	2,731,680	21.21%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	41,503	38,599	7.52%	169,875	173,287	-1.97%	475,802	35.70%
ALCOHOLIC BEVERAGE LIC.	7,945	5,305	49.76%	25,850	23,200	11.42%	80,225	32.22%
OTHER BUSINESS LIC	9,065	9,203	-1.50%	35,493	38,694	-8.27%	118,382	29.98%
BOAT & SKI PERMITS	468	372	25.81%	5,564	4,010	38.75%	141,920	3.92%
ZONING/PLAT/REVOKABLE PERMITS	12,138	4,692	158.70%	18,432	75,864	-75.70%	108,872	16.93%
CAMPING FEES	18,161	16,069	13.02%	97,112	88,196	10.11%	146,022	66.51%
LEASES & RENTAL	540	1,135	-52.42%	5,692	9,914	-42.59%	20,658	27.55%
AUDITORIUM RENT							-	
COPY SALES	1,440	1,481	-2.77%	5,657	5,739	-1.43%	17,971	31.48%
SALE - PROPERTY	55,391	75,693	-26.82%	55,391	75,693	-26.82%	101,429	54.61%
INTEREST EARNED	9,013	11,691	-22.91%	36,919	26,823	37.64%	69,977	52.76%
TRANSFER - OTHER FDS	348	13,017	-97.33%	7,377	16,827		91,837	8.03%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	61,291	62,884	-2.53%	246,939	251,946	-1.99%	737,439	33.49%
OTHER GRANTS	-	25,000		-	25,000		60,000	0.00%
GARAGE SALE PERMITS	1,680	285	489.47%	2,210	2,530	-12.65%	3,907	56.57%
	2,686,734	2,693,764	-0.26%	10,838,084	10,877,818	-0.37%	33,197,095	32.65%
CAP.IMP.-2012	1,134,914	1,171,200	-3.10%	4,649,713	4,594,892	1.19%	13,724,125	33.88%
CAP.IMP.-2008	-	351,360	-100.00%	-	1,378,467	-100.00%	-	
CAP.IMP.-2015	794,440	-		3,254,799	-		9,322,860	34.91%
	<u>4,616,088</u>	<u>4,216,324</u>	9.48%	<u>18,742,596</u>	<u>16,851,177</u>	11.22%	<u>56,244,080</u>	<u>33.32%</u>

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
10/31/2015

	CURRENT MONTH			YEAR TO DATE			TIME:	33.33%
	2015	2014		2015	2014		ESTIMATED	
	October	October	%	October	October	%	REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,653,134	1,582,649	4.45%	6,559,944	6,725,532	-2.46%	19,089,945	34.36%
WATER TAPS	5,907	5,575	5.96%	17,028	14,972	13.73%	48,662	34.99%
OTHER WATER REV	37,130	37,663	-1.42%	144,790	151,080	-4.16%	431,796	33.53%
TOTAL WATER REVENUE	<u>1,696,171</u>	<u>1,625,887</u>	4.32%	<u>6,721,762</u>	<u>6,891,584</u>	-2.46%	<u>19,570,403</u>	<u>34.35%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		32,552	32,552	0.00%	96,028	33.90%
SEWER SERVICE	738,749	705,575	4.70%	2,957,876	2,964,057	-0.21%	8,337,935	35.47%
TOTAL SEWER REVENUE	<u>746,887</u>	<u>713,713</u>	4.65%	<u>2,990,428</u>	<u>2,996,609</u>	-0.21%	<u>8,433,963</u>	<u>35.46%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	641,152	638,769	0.37%	2,564,919	2,560,314	0.18%	8,053,095	31.85%
LANDFILL FEES	182,410	173,588	5.08%	730,304	761,985	-4.16%	2,120,597	34.44%
TOTAL REFUSE REVENUE	<u>823,562</u>	<u>812,357</u>	1.38%	<u>3,295,223</u>	<u>3,322,299</u>	-0.81%	<u>10,173,692</u>	<u>32.39%</u>
TOTAL UTILITIES REVENUES	<u>3,266,620</u>	<u>3,151,957</u>	3.64%	<u>13,007,413</u>	<u>13,210,492</u>	-1.54%	<u>38,178,058</u>	<u>34.07%</u>

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
10/31/2015

TIME: 33.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>October</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 296,029	\$ 1,160,246	\$ 3,070,000	37.79%
WASTEWATER MAINTENANCE	9,833	39,332	118,000	33.33%
DRAINAGE MAINTENANCE	64,695	259,044	773,902	33.47%
PUMPING FEE	17,309	68,865	500,000	13.77%
SEWER REHABILITATION	298	1,357		
HOTEL MOTEL	107,776	431,058	1,283,000	33.60%
STORMWATER MITIGATION	27,744	111,624	333,350	33.49%
CAPITAL OUTLAY	242,537	970,910	2,630,993	36.90%
	<u>\$ 766,221</u>	<u>\$ 3,042,436</u>	<u>\$ 8,709,245</u>	34.93%

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended October 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	\$ 5,096,047	\$ 16,074,914	28.94%	\$ 2,013,001	37,448,631
FUND: 03 LAKES	532,046	44,300	160,852	30.23%	55,684	315,510
FUND: 06 C D BLOCK GRANT FUND	644,499	22,944	170,783	26.50%	20	473,696
FUND: 09 HOME INVESTMENT FUND	292,165	4,380	37,194	12.73%	197,194	57,777
FUND: 14 HOTEL MOTEL FUND	1,283,000	102,337	291,358	22.71%	860,140	131,502
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	2,431	18,967	15.77%	49,127	52,206
FUND: 31 CAPITAL OUTLAY	2,216,084	38,119	829,516	37.43%	997,055	389,513
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	130,769	375,715	26.28%	18,093	1,035,736
FUND: 50 ENTERPRISE FUND	13,749,267	1,333,583	3,912,306	28.45%	1,103,525	8,733,436
FUND: 51 STORM WATER MITIGATION	419,764	45,173	139,344	33.20%	4,405	276,015
FUND: 55 WAURIKA FUND	3,325,494	418,763	1,397,981	42.04%	91,675	1,835,838
FUND: 57 R.S.V.P.	84,884	5,883	20,763	24.46%	2,878	61,243
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	223,095	739,539	29.36%	145,476	1,633,454
FUND: 77 SEWER SYSTEM REHAB	7,041,492	564,553	1,195,524	16.98%	1,045,224	4,800,744
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	10,144	23,750	15.06%	17,922	116,050
FUND: 95 DRAINAGE MAINTENANCE	871,813	53,321	207,940	23.85%	28,456	635,417
FUND: 96 WASTEWATER MAINTENANCE	589,426	55,250	155,354	26.36%	14,925	419,147
	<u>\$ 90,857,515</u>	<u>\$ 8,151,092</u>	<u>\$ 25,751,800</u>		<u>\$ 6,644,800</u>	<u>\$ 58,460,915</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 October 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	30,532	92,499	33.22%	-	185,928
Material and supplies	3,712	441	928	25.00%	1,470	1,314
Other services & charges	135,167	14,026	38,688	28.62%	22,040	74,439
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>44,999</u>	<u>132,115</u>	31.66%	<u>23,510</u>	<u>261,681</u>
ADMIN. SERVICES						
Personal services	3,535,328	371,070	1,136,545	32.15%	3,602	2,395,182
Material and supplies	170,298	17,267	37,264	21.88%	23,411	109,623
Other services & charges	511,673	47,565	221,607	43.31%	52,258	237,809
Capital outlay	74,980	5,419	7,686	10.25%	4,790	62,504
DIVISION TOTAL	<u>4,292,280</u>	<u>441,321</u>	<u>1,403,101</u>	32.69%	<u>84,061</u>	<u>2,805,118</u>
LEGAL SERVICES						
Personal services	1,529,487	174,090	522,045	34.13%		1,007,442
Material and supplies	26,885	1,391	2,194	8.16%	5,361	19,330
Other services & charges	147,479	9,424	27,021	18.32%	18,374	102,084
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	<u>1,709,851</u>	<u>184,905</u>	<u>551,260</u>	32.24%	<u>23,735</u>	<u>1,134,856</u>
FINANCE						
Personal services	749,954	76,907	220,932	29.46%		529,022
Material and supplies	204,352	15,011	25,524	12.49%	2,882	175,946
Other services & charges	1,286,883	231,217	479,057	37.23%	251,261	556,565
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,263,189</u>	<u>323,135</u>	<u>725,513</u>	32.06%	<u>276,143</u>	<u>1,261,533</u>
COMMUNITY SERVICES						
Personal services	1,244,616	136,853	415,812	33.41%		828,804
Material and supplies	16,890	2,112	3,038	17.99%	1,249	12,603
Other services & charges	910,872	1,521	11,290	1.24%	4,402	895,180
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>140,486</u>	<u>430,140</u>	19.80%	<u>5,651</u>	<u>1,736,587</u>
PUBLIC WORKS						
Personal services	3,417,157	286,332	1,035,863	30.31%	379	2,380,915
Material and supplies	3,882,082	231,714	967,353	24.92%	749,186	2,165,543
Other services & charges	151,897	8,205	30,549	20.11%	19,218	102,130
Capital outlay	39,800	8,127	10,410	26.16%	25,564	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>534,378</u>	<u>2,044,175</u>	27.29%	<u>794,347</u>	<u>4,652,414</u>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 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	143,201	431,154	48.45%		458,801
Material and supplies	41,350	535	12,615	30.51%	597	28,138
Other services & charges	545,379	3,031	9,449	1.73%	2,984	532,946
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>146,767</u>	<u>453,218</u>	30.69%	<u>3,581</u>	<u>1,019,885</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	238,850	868,642	31.56%	53,961	1,829,770
Material and supplies	543,404	37,143	147,958	27.23%	58,536	336,910
Other services & charges	1,712,092	76,196	386,656	22.58%	447,523	877,913
Capital outlay	21,557	-	-	0.00%	8,704	12,853
DIVISION TOTAL	<u>5,029,426</u>	<u>352,189</u>	<u>1,403,256</u>	27.90%	<u>568,724</u>	<u>3,057,446</u>
POLICE						
Personal services	16,155,995	1,652,305	4,950,281	30.64%		11,205,714
Material and supplies	614,600	23,630	192,267	31.28%	101,810	320,523
Other services & charges	1,444,188	24,429	127,012	8.79%	95,967	1,221,209
Capital outlay	102,034	-	19,519	19.13%	-	82,515
DIVISION TOTAL	<u>18,316,817</u>	<u>1,700,364</u>	<u>5,289,079</u>	28.88%	<u>197,777</u>	<u>12,829,961</u>
FIRE SERVICES						
Personal services	11,691,651	1,185,861	3,553,788	30.40%	-	8,137,863
Material and supplies	276,911	25,840	49,572	17.90%	27,563	199,776
Other services & charges	171,523	15,801	34,407	20.06%	7,909	129,207
Capital outlay	227,594	-	5,290	2.32%	-	222,304
DIVISION TOTAL	<u>12,367,679</u>	<u>1,227,502</u>	<u>3,643,057</u>	29.46%	<u>35,472</u>	<u>8,689,150</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>5,096,047</u>	<u>16,074,914</u>	28.94%	<u>2,013,001</u>	<u>37,448,631</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	40,775	130,788	34.71%	-	245,971
Material and supplies	14,005	1,737	2,404	17.17%	492	11,109
Other services & charges	29,000	2,661	6,152	21.21%	3,913	18,935
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>45,173</u>	<u>139,344</u>	33.20%	<u>4,405</u>	<u>276,015</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,283,000	102,337	291,358	22.71%	860,140	131,502
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,283,000</u>	<u>102,337</u>	<u>291,358</u>	22.71%	<u>860,140</u>	<u>131,502</u>



City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 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	34,342	111,869	31.95%	6,240	232,009
Material and supplies	46,445	907	4,500	9.69%	19,210	22,735
Other services & charges	116,713	9,051	44,483	38.11%	30,234	41,996
Capital outlay	<u>18,770</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>18,770</u>
DIVISION TOTAL	<u>532,046</u>	<u>44,300</u>	<u>160,852</u>	30.23%	<u>55,684</u>	<u>315,510</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	418,763	1,397,981	42.04%	91,675	1,835,838
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>418,763</u>	<u>1,397,981</u>	42.04%	<u>91,675</u>	<u>1,835,838</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	22,787	73,797	28.63%	-	183,993
Material and supplies	5,518		750	13.59%	-	4,768
Other services & charges	373,191	157	88,236	23.64%	20	284,935
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>22,944</u>	<u>162,783</u>	25.57%	<u>20</u>	<u>473,696</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>22,944</u>	<u>170,783</u>	26.50%	<u>20</u>	<u>473,696</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	4,380	13,017	33.58%	-	25,743
Material and supplies	-			0.00%	-	
Other services & charges	253,405		24,177	9.54%	197,194	32,034
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>4,380</u>	<u>37,194</u>	12.73%	<u>197,194</u>	<u>57,777</u>

City of Lawton, Ok  
 Operating Funds  
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Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND:49 INFORMATION TECHNOLOGY</b>						
<b>ADMINISTRATIVE SERVICES</b>						
Personal services	1,013,457	110,508	333,745	32.93%	-	679,712
Material and supplies	208,367	16,479	31,292	15.02%	9,279	167,796
Other services & charges	152,715	3,782	10,678	6.99%	8,814	133,223
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>130,769</u>	<u>375,715</u>	26.28%	<u>18,093</u>	<u>1,035,736</u>
<b>FUND:77 SEWER SYSTEM REHAB</b>						
Personal services	1,922,449	200,177	601,216	31.27%	31,092	1,290,141
Material and supplies	3,830,900	106,068	284,620	7.43%	731,817	2,814,463
Other services & charges	684,550	23,773	74,403	10.87%	101,994	508,153
Capital outlay	603,593	234,535	235,285	38.98%	180,321	187,987
DIVISION TOTAL	<u>7,041,492</u>	<u>564,553</u>	<u>1,195,524</u>	16.98%	<u>1,045,224</u>	<u>4,800,744</u>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,216,084	38,119	829,516	37.43%	997,055	389,513
DIVISION TOTAL	<u>2,216,084</u>	<u>38,119</u>	<u>829,516</u>		<u>997,055</u>	<u>389,513</u>
<b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>PUBLIC WORKS</b>						
Personal services				0.00%	-	-
Material and supplies	35,500	438	15,019	42.31%	8,588	11,893
Other services & charges	29,800	664	2,619	8.79%	2,555	24,626
Capital outlay	55,000	1,329	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>2,431</u>	<u>18,967</u>	15.77%	<u>49,127</u>	<u>52,206</u>
<b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	10,144	23,750	15.06%	17,922	116,050
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>10,144</u>	<u>23,750</u>	15.06%	<u>17,922</u>	<u>116,050</u>
<b>FUND:59 LIBRARY GRANT FUND</b>						
<b>ADMIN SERVICES</b>						
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  
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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	97,494	292,425	33.17%	-	589,226
Material and supplies	135,935	2,833	30,718	22.60%	9,793	95,424
Other services & charges	167,529	12,572	39,211	23.41%	13,133	115,185
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>112,899</u>	<u>362,354</u>	30.58%	<u>22,926</u>	<u>799,835</u>
PUBLIC WORKS						
Personal services	2,398,935	209,623	640,180	26.69%	4,362	1,754,393
Material and supplies	157,606	7,389	48,720	30.91%	8,312	100,574
Other services & charges	212,102	9,752	32,481	15.31%	17,318	162,303
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>226,764</u>	<u>721,381</u>	26.06%	<u>29,992</u>	<u>2,017,270</u>
WATER & WASTEWATER						
Personal services	4,064,922	441,174	1,315,585	32.36%	4,421	2,744,916
Material and supplies	3,239,927	334,011	850,816	26.26%	777,409	1,611,702
Other services & charges	1,542,921	121,358	363,467	23.56%	250,962	928,492
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>896,543</u>	<u>2,529,868</u>	28.54%	<u>1,032,792</u>	<u>5,302,187</u>
ENGINEERING						
Personal services	801,690	90,303	268,981	33.55%		532,709
Material and supplies	96,275	5,234	20,239	21.02%	13,589	62,447
Other services & charges	32,697	1,840	9,483	29.00%	4,226	18,988
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>97,377</u>	<u>298,703</u>	32.10%	<u>17,815</u>	<u>614,144</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>1,333,583</u>	<u>3,912,306</u>	28.45%	<u>1,103,525</u>	<u>8,733,436</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	5,565	16,722	26.00%	-	47,598
Material and supplies	2,225	-	-	0.00%	80	2,145
Other services & charges	18,339	318	4,041	22.04%	2,798	11,500
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>5,883</u>	<u>20,763</u>	24.46%	<u>2,878</u>	<u>61,243</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	190,584	559,201	31.33%	1,076	1,224,858
Material and supplies	124,100	599	42,186	33.99%	20,654	61,260
Other services & charges	486,434	31,912	138,152	28.40%	78,246	270,036
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>223,095</u>	<u>739,539</u>	29.36%	<u>145,476</u>	<u>1,633,454</u>

City of Lawton, Ok  
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<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	48,679	172,037	27.38%	11,000	445,241
Material and supplies	187,000	3,476	26,480	14.16%	14,656	145,864
Other services & charges	11,210	1,166	1,623	14.48%	2,800	6,787
Capital outlay	<u>45,325</u>	<u>-</u>	<u>7,800</u>	17.21%	<u>-</u>	<u>37,525</u>
DIVISION TOTAL	<u>871,813</u>	<u>53,321</u>	<u>207,940</u>	23.85%	<u>28,456</u>	<u>635,417</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	49,043	137,760	28.47%		346,037
Material and supplies	101,685	6,207	17,594	17.30%	14,863	69,228
Other services & charges	3,944			0.00%	62	3,882
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>589,426</u>	<u>55,250</u>	<u>155,354</u>	26.36%	<u>14,925</u>	<u>419,147</u>