

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended September 30, 2015



Bart Hadley
Interim Finance Director

City of Lawton
Revenue & Expense Highlights
September 30, 2015

General Fund	<u>Actual September 2015</u>	<u>Actual September 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	1,814,306	1,730,705	83,601	5,125,194	5,021,426	103,768	2.07%
Franchise Tax	219,241	208,518	10,723	576,117	588,742	(12,625)	-2.14%
Police Fines	215,090	164,183	50,907	428,801	514,168	(85,367)	-16.60%
Use Tax	158,061	154,922	3,139	507,755	635,407	(127,652)	-20.09%
All Other General Fund	360,933	316,511	44,422	1,379,381	1,263,994	115,387	9.13%
Total General Fund	2,767,631	2,574,839	192,792	8,017,248	8,023,737	(6,489)	-0.08%
Enterprise Fund							
Water	1,733,041	1,893,911	(160,870)	5,025,592	6,398,396	(1,372,804)	-21.46%
Sewer	750,751	808,296	(57,545)	2,243,541	2,329,522	(85,981)	-3.69%
Refuse	800,097	814,188	(14,091)	2,471,661	2,602,830	(131,169)	-5.04%
Total Enterprise Fund	3,283,889	3,516,395	(232,506)	9,740,794	11,330,748	(1,589,954)	-14.03%
Total General and Enterprise	6,051,520	6,091,234	(39,714)	17,758,042	19,354,485	(1,596,443)	-8.25%
Expenditures							
General Fund	5,676,379	4,423,939	1,252,440	12,910,106	14,030,182	(1,120,076)	-7.98%
Enterprise Fund	2,293,896	1,030,283	1,263,613	3,936,372	3,998,408	(62,036)	-1.55%
Capital Outlay/Rolling Stock	1,035,174	-	1,035,174	1,826,571	935,288	891,283	95.30%
Sewer System Rehab	1,769,503	508,885	1,260,618	1,611,358	1,794,879	(183,521)	-10.22%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
9/30/2015

TIME: 24.99%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	<u>2015</u>	<u>2014</u>		<u>2015</u>	<u>2014</u>			
	<u>SEPT</u>	<u>SEPT</u>		<u>SEPT</u>	<u>SEPT</u>			
CITY SALES TAX	1,814,306	1,730,705	4.83%	5,374,437	5,287,484	1.64%	20,643,982	26.03%
LAWTON MARKETPLACE SALES TAX	41,151	39,629	3.84%	125,846	83,620	50.50%	589,000	21.37%
LAWTON TOWN CENTER	41,792	37,444	11.61%	123,397	77,855	58.50%	625,000	19.74%
FRANCHISE & ORD	219,241	208,518	5.14%	576,117	559,630	2.95%	2,437,526	23.64%
ALCOHOLIC BEVERAGE TAX	34,106	28,837	18.27%	75,324	71,864	4.81%	279,690	26.93%
USE TAX	158,061	154,922	2.03%	507,755	484,103	4.89%	2,327,932	21.81%
TOBACCO TAX	46,578	47,076	-1.06%	141,919	133,669	6.17%	525,106	27.03%
ANIMAL CONTROL	3,183	2,095	51.93%	9,048	9,365	-3.38%	38,431	23.54%
CEMETERY REVENUE	3,263	3,900	-16.33%	14,213	8,700	63.37%	57,105	24.89%
LIBRARY REVENUE	1,693	1,415	19.65%	5,103	4,517	12.97%	19,148	26.65%
MISCELLANEOUS REVENUE	23,961	21,921	9.31%	99,129	219,517	-54.84%	488,604	20.29%
RECREATION REVENUE	4,126	-		10,435	360		38,473	27.12%
POLICE FINES & BONDS	215,090	164,183	31.01%	428,801	559,377	-23.34%	2,731,680	15.70%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	43,777	27,802	57.46%	128,372	134,688	-4.69%	475,802	26.98%
ALCOHOLIC BEVERAGE LIC.	7,810	7,290	7.13%	17,905	17,859	0.26%	80,225	22.32%
OTHER BUSINESS LIC	8,650	8,330	3.84%	26,428	29,491	-10.39%	118,382	22.32%
BOAT & SKI PERMITS	966	428	125.70%	5,095	3,638	40.05%	141,920	3.59%
ZONING/PLAT/REVOKABLE PERMITS	1,336	2,530	-47.19%	6,295	71,172	-91.16%	108,872	5.78%
CAMPING FEES	20,789	13,365	55.55%	78,951	72,127	9.46%	146,022	54.07%
LEASES & RENTAL	2,175	1,614	34.76%	5,152	8,779	-41.31%	20,658	24.94%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,599	1,325	20.68%	4,217	4,259	-0.99%	17,971	23.47%
SALE - PROPERTY	-	-		-	-		101,429	0.00%
INTEREST EARNED	11,552	4,471	158.38%	27,906	15,132	84.42%	69,977	39.88%
TRANSFER - OTHER FDS	239	1,859	-87.14%	39,225	3,811		91,837	42.71%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	62,002	63,315	-2.07%	185,648	189,063	-1.81%	737,439	25.17%
OTHER GRANTS	-	-		-	-		60,000	0.00%
GARAGE SALE PERMITS	185	1,865	-90.08%	530	2,245	-76.39%	3,907	13.57%
	<u>2,767,631</u>	<u>2,574,839</u>	7.49%	<u>8,017,248</u>	<u>8,052,325</u>	-0.44%	<u>33,197,095</u>	24.15%
CAP.IMP.-2012	1,185,781	1,165,586	1.73%	3,514,800	3,423,691	2.66%	13,724,125	25.61%
CAP.IMP.-2008	-	349,676	-100.00%	-	1,027,107	-100.00%	-	
CAP.IMP.-2015	830,046	-		2,460,360	-		9,322,860	26.39%
	<u>4,783,458</u>	<u>4,090,101</u>	16.95%	<u>13,992,408</u>	<u>12,503,123</u>	11.91%	<u>56,244,080</u>	<u>24.88%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
9/30/2015

	CURRENT MONTH		%	YEAR TO DATE		%	TIME:	24.99%
	2015	2014		2015	2014		ESTIMATED	
	September	September		September	September		REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,691,606	1,852,793	-8.70%	4,906,810	5,142,883	-4.59%	19,089,945	25.70%
WATER TAPS	4,010	1,802	122.53%	11,122	9,397	18.36%	48,662	22.86%
OTHER WATER REV	<u>37,425</u>	<u>39,316</u>	-4.81%	<u>107,660</u>	<u>113,417</u>	-5.08%	<u>431,796</u>	<u>24.93%</u>
TOTAL WATER REVENUE	<u>1,733,041</u>	<u>1,893,911</u>	-8.49%	<u>5,025,592</u>	<u>5,265,697</u>	-4.56%	<u>19,570,403</u>	<u>25.68%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		24,414	24,414	0.00%	96,028	25.42%
SEWER SERVICE	<u>742,613</u>	<u>800,158</u>	-7.19%	<u>2,219,127</u>	<u>2,258,482</u>	-1.74%	<u>8,337,935</u>	<u>26.61%</u>
TOTAL SEWER REVENUE	<u>750,751</u>	<u>808,296</u>	-7.12%	<u>2,243,541</u>	<u>2,282,896</u>	-1.72%	<u>8,433,963</u>	<u>26.60%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	641,577	639,898	0.26%	1,923,767	1,921,545	0.12%	8,053,095	23.89%
LANDFILL FEES	<u>158,520</u>	<u>174,290</u>	-9.05%	<u>547,894</u>	<u>588,397</u>	-6.88%	<u>2,120,597</u>	<u>25.84%</u>
TOTAL REFUSE REVENUE	<u>800,097</u>	<u>814,188</u>	-1.73%	<u>2,471,661</u>	<u>2,509,942</u>	-1.53%	<u>10,173,692</u>	<u>24.29%</u>
TOTAL UTILITIES REVENUES	<u>3,283,889</u>	<u>3,516,395</u>	-6.61%	<u>9,740,794</u>	<u>10,058,535</u>	-3.16%	<u>38,178,058</u>	<u>25.51%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
9/30/2015

TIME: 24.99%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>September</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 296,323	\$ 864,217	\$ 3,355,994	25.75%
WASTEWATER MAINTENANCE	9,833	29,499	118,000	25.00%
DRAINAGE MAINTENANCE	64,736	194,348	1,843,545	10.54%
PUMPING FEE	14,476	51,556	844,595	6.10%
SEWER REHABILITATION	768	1,058		
HOTEL MOTEL	104,103	323,282	1,283,000	25.20%
STORMWATER MITIGATION	27,711	83,880	333,350	25.16%
CAPITAL OUTLAY	242,644	728,373	2,630,993	27.68%
	<u>\$ 760,594</u>	<u>\$ 2,276,213</u>	<u>\$ 10,409,477</u>	21.87%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended September 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	\$ 55,536,546	\$ 3,773,682	\$ 11,007,409	19.82%	\$ 1,902,697	42,626,440
FUND: 03 LAKES	532,046	37,583	116,551	21.91%	63,328	352,167
FUND: 06 C D BLOCK GRANT FUND	644,499	17,247	147,182	22.84%	-	497,317
FUND: 09 HOME INVESTMENT FUND	292,165	2,879	32,813	11.23%	197,194	62,158
FUND: 14 HOTEL MOTEL FUND	1,283,000	170,110	189,021	14.73%	887,583	206,396
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	58,300	1,019	16,535	28.36%	4,434	37,331
FUND: 31 CAPITAL OUTLAY	2,216,084	-	791,397	35.71%	1,035,174	389,513
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	79,215	245,730	17.19%	33,611	1,150,203
FUND: 50 ENTERPRISE FUND	13,749,267	941,894	2,584,370	18.80%	1,352,002	9,812,895
FUND: 51 STORM WATER MITIGATION	419,764	32,565	94,169	22.43%	6,709	318,886
FUND: 55 WAURIKA FUND	3,325,494	252,864	979,218	29.45%	115,765	2,230,511
FUND: 57 R.S.V.P.	81,613	6,439	14,880	18.23%	3,193	63,540
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	161,627	529,424	21.02%	136,354	1,852,691
FUND: 77 SEWER SYSTEM REHAB	7,041,492	216,144	630,971	8.96%	1,553,359	4,857,162
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	7,936	13,606	8.63%	13,081	131,035
FUND: 95 DRAINAGE MAINTENANCE	871,813	56,589	154,617	17.74%	38,680	678,516
FUND: 96 WASTEWATER MAINTENANCE	589,426	31,168	100,103	16.98%	25,082	464,241
	<u>\$ 90,792,244</u>	<u>\$ 5,788,960</u>	<u>\$ 17,647,995</u>		<u>\$ 7,368,246</u>	<u>\$ 65,776,002</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 September 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	278,427	20,655	61,966	22.26%	-	216,461
Material and supplies	3,712	(15)	487	13.12%	1,100	2,125
Other services & charges	135,167	4,323	24,662	18.25%	22,149	88,356
Capital outlay	-	-	-		-	-
DIVISION TOTAL	417,306	24,963	87,115	20.88%	23,249	306,942
ADMIN. SERVICES						
Personal services	3,535,328	245,789	781,193	22.10%	6,682	2,747,453
Material and supplies	170,298	6,821	19,996	11.74%	35,039	115,263
Other services & charges	511,673	57,510	184,255	36.01%	78,814	248,604
Capital outlay	74,980	917	5,006	6.68%	6,956	63,018
DIVISION TOTAL	4,292,280	311,037	990,450	23.08%	127,491	3,174,339
LEGAL SERVICES						
Personal services	1,529,487	113,401	347,954	22.75%		1,181,533
Material and supplies	26,885	449	802	2.98%	1,447	24,636
Other services & charges	147,479	7,091	17,597	11.93%	24,920	104,962
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	1,709,851	120,941	366,353	21.43%	26,367	1,317,131
FINANCE						
Personal services	749,954	52,128	144,024	19.20%		605,930
Material and supplies	204,352	7,017	19,555	9.57%	1,489	183,308
Other services & charges	1,286,883	83,470	451,282	35.07%	216,794	618,807
Capital outlay	22,000	-	-	0.00%	-	22,000
DIVISION TOTAL	2,263,189	142,615	614,861	27.17%	218,283	1,430,045
COMMUNITY SERVICES						
Personal services	1,244,616	92,577	278,959	22.41%		965,657
Material and supplies	16,890	590	926	5.48%	3,378	12,586
Other services & charges	910,872	3,399	9,768	1.07%	1,504	899,600
Capital outlay	-	-	-		-	-
DIVISION TOTAL	2,172,378	96,566	289,653	13.33%	4,882	1,877,843
PUBLIC WORKS						
Personal services	3,417,157	224,765	699,530	20.47%	1,408	2,716,219
Material and supplies	3,882,082	333,208	685,638	17.66%	580,214	2,616,230
Other services & charges	151,897	10,830	22,343	14.71%	17,180	112,374
Capital outlay	39,800	-	-	0.00%	33,559	6,241
DIVISION TOTAL	7,490,936	568,803	1,407,511	18.79%	632,361	5,451,064

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 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						
ENGINEERING						
Personal services	889,955	95,325	287,953	32.36%		602,002
Material and supplies	41,350	10,320	12,080	29.21%	1,188	28,082
Other services & charges	545,379	2,752	6,417	1.18%	2,789	536,173
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>108,397</u>	<u>306,450</u>	20.75%	<u>3,977</u>	<u>1,166,257</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	193,374	579,792	21.07%	69,842	2,102,739
Material and supplies	543,404	39,835	105,147	19.35%	57,505	380,752
Other services & charges	1,712,092	102,745	285,138	16.65%	512,262	914,692
Capital outlay	21,557	-	-	0.00%	10,240	11,317
DIVISION TOTAL	<u>5,029,426</u>	<u>335,954</u>	<u>970,077</u>	19.29%	<u>649,849</u>	<u>3,409,500</u>
POLICE						
Personal services	16,155,995	1,089,552	3,297,976	20.41%		12,858,019
Material and supplies	614,600	97,028	163,330	26.58%	81,551	369,719
Other services & charges	1,444,188	34,880	97,702	6.77%	98,416	1,248,070
Capital outlay	102,034	19,519	-	0.00%	-	102,034
DIVISION TOTAL	<u>18,316,817</u>	<u>1,240,979</u>	<u>3,559,008</u>	19.43%	<u>179,967</u>	<u>14,577,842</u>
FIRE SERVICES						
Personal services	11,691,651	803,133	2,367,927	20.25%	-	9,323,724
Material and supplies	276,911	8,839	23,093	8.34%	19,856	233,962
Other services & charges	171,523	8,149	19,621	11.44%	16,415	135,487
Capital outlay	227,594	3,306	5,290	2.32%	-	222,304
DIVISION TOTAL	<u>12,367,679</u>	<u>823,427</u>	<u>2,415,931</u>	19.53%	<u>36,271</u>	<u>9,915,477</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>3,773,682</u>	<u>11,007,409</u>	19.82%	<u>1,902,697</u>	<u>42,626,440</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	31,772	90,012	23.89%	-	286,747
Material and supplies	14,005	473	667	4.76%	2,261	11,077
Other services & charges	29,000	320	3,490	12.03%	4,448	21,062
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>32,565</u>	<u>94,169</u>	22.43%	<u>6,709</u>	<u>318,886</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,283,000	170,110	189,021	14.73%	887,583	206,396
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,283,000</u>	<u>170,110</u>	<u>189,021</u>	14.73%	<u>887,583</u>	<u>206,396</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 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	350,118	27,107	77,527	22.14%	10,000	262,591
Material and supplies	46,445	1,107	3,593	7.74%	13,582	29,270
Other services & charges	116,713	9,369	35,431	30.36%	39,746	41,536
Capital outlay	18,770	-	-		-	18,770
DIVISION TOTAL	<u>532,046</u>	<u>37,583</u>	<u>116,551</u>	21.91%	<u>63,328</u>	<u>352,167</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	252,864	979,218	29.45%	115,765	2,230,511
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,325,494</u>	<u>252,864</u>	<u>979,218</u>	29.45%	<u>115,765</u>	<u>2,230,511</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	257,790	17,061	51,009	19.79%	-	206,781
Material and supplies	5,518	46	718	13.01%	-	4,800
Other services & charges	373,191	140	87,454	23.43%	-	285,737
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>636,499</u>	<u>17,247</u>	<u>139,182</u>	21.87%	<u>-</u>	<u>497,317</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>17,247</u>	<u>147,182</u>	22.84%	<u>-</u>	<u>497,317</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,879	8,636	22.28%	-	30,124
Material and supplies	-			0.00%	-	-
Other services & charges	253,405		24,177	9.54%	197,194	32,034
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>292,165</u>	<u>2,879</u>	<u>32,813</u>	11.23%	<u>197,194</u>	<u>62,158</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September 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	1,013,457	73,463	223,236	22.03%	-	790,221
Material and supplies	208,367	2,333	14,812	7.11%	24,180	169,375
Other services & charges	152,715	3,419	7,682	5.03%	9,431	135,602
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>79,215</u>	<u>245,730</u>	17.19%	<u>33,611</u>	<u>1,150,203</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	134,959	401,039	20.86%	46,036	1,475,374
Material and supplies	3,830,900	55,160	178,551	4.66%	966,384	2,685,965
Other services & charges	684,550	26,025	50,630	7.40%	126,083	507,837
Capital outlay	603,593	-	751	0.12%	414,856	187,986
DIVISION TOTAL	<u>7,041,492</u>	<u>216,144</u>	<u>630,971</u>	8.96%	<u>1,553,359</u>	<u>4,857,162</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,216,084	-	791,397	35.71%	1,035,174	389,513
DIVISION TOTAL	<u>2,216,084</u>	<u>-</u>	<u>791,397</u>		<u>1,035,174</u>	<u>389,513</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	25,500	669	14,580	57.18%	3,680	7,240
Other services & charges	32,800	350	1,955	5.96%	754	30,091
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>58,300</u>	<u>1,019</u>	<u>16,535</u>	28.36%	<u>4,434</u>	<u>37,331</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	7,936	13,606	8.63%	13,081	131,035
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>7,936</u>	<u>13,606</u>	8.63%	<u>13,081</u>	<u>131,035</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 September 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	881,651	64,480	194,931	22.11%	-	686,720
Material and supplies	135,935	15,054	33,127	24.37%	7,777	95,031
Other services & charges	167,529	12,806	26,639	15.90%	12,758	128,132
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>92,340</u>	<u>254,697</u>	21.49%	<u>20,535</u>	<u>909,883</u>
PUBLIC WORKS						
Personal services	2,398,935	144,588	430,965	17.96%	4,113	1,963,857
Material and supplies	157,606	1,259	41,330	26.22%	13,042	103,234
Other services & charges	212,102	4,762	22,729	10.72%	21,607	167,766
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>150,609</u>	<u>495,024</u>	17.88%	<u>38,762</u>	<u>2,234,857</u>
WATER & WASTEWATER						
Personal services	4,064,922	293,093	874,411	21.51%	6,129	3,184,382
Material and supplies	3,239,927	221,796	516,804	15.95%	894,411	1,828,712
Other services & charges	1,542,921	110,280	242,109	15.69%	370,164	930,648
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>625,169</u>	<u>1,633,324</u>	18.42%	<u>1,270,704</u>	<u>5,960,819</u>
ENGINEERING						
Personal services	801,690	61,205	178,678	22.29%		623,012
Material and supplies	96,275	9,423	15,005	15.59%	15,169	66,101
Other services & charges	32,697	3,148	7,642	23.37%	6,832	18,223
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>73,776</u>	<u>201,325</u>	21.63%	<u>22,001</u>	<u>707,336</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>941,894</u>	<u>2,584,370</u>	18.80%	<u>1,352,002</u>	<u>9,812,895</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,719	11,157	17.35%	-	53,163
Material and supplies	1,925	-	-	0.00%	80	1,845
Other services & charges	15,368	2,719	3,723	24.23%	3,113	8,532
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,613</u>	<u>6,439</u>	<u>14,880</u>	18.23%	<u>3,193</u>	<u>63,540</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	122,703	368,616	20.65%		1,416,519
Material and supplies	124,100	1,382	54,569	43.97%	21,374	48,157
Other services & charges	486,434	37,542	106,239	21.84%	108,750	271,445
Capital outlay	122,800	-	-	0.00%	6,230	116,570
DIVISION TOTAL	<u>2,518,469</u>	<u>161,627</u>	<u>529,424</u>	21.02%	<u>136,354</u>	<u>1,852,691</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	628,278	39,233	123,358	19.63%	22,308	482,612
Material and supplies	187,000	9,225	23,003	12.30%	14,943	149,054
Other services & charges	11,210	331	456	4.07%	1,429	9,325
Capital outlay	<u>45,325</u>	<u>7,800</u>	<u>7,800</u>	17.21%	-	<u>37,525</u>
DIVISION TOTAL	<u>871,813</u>	<u>56,589</u>	<u>154,617</u>	17.74%	<u>38,680</u>	<u>678,516</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	26,506	88,716	18.34%		395,081
Material and supplies	101,685	4,662	11,387	11.20%	25,020	65,278
Other services & charges	3,944			0.00%	62	3,882
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	-	<u>-</u>
DIVISION TOTAL	<u>589,426</u>	<u>31,168</u>	<u>100,103</u>	16.98%	<u>25,082</u>	<u>464,241</u>