

Fiscal Year 2015-2016
Monthly Financial Reports

For the Quarter Ended December 2015



Bart Hadley
Interim Finance Director

City of Lawton
Revenue & Expense Highlights
December 31, 2015

General Fund	<u>Actual December 2015</u>	<u>Actual December 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	1,643,298	1,814,975	(171,677)	10,126,458	9,921,934	204,524	2.06%
Franchise Tax	201,027	221,428	(20,401)	1,231,301	1,231,069	232	0.02%
Police Fines	153,408	157,313	(3,905)	886,158	1,105,758	(219,600)	-19.86%
Use Tax	211,112	211,768	(656)	1,037,033	1,197,529	(160,496)	-13.40%
All Other General Fund	489,079	292,626	196,453	2,546,270	2,527,988	18,283	0.72%
Total General Fund	2,697,924	2,698,110	(186)	15,827,220	15,984,278	(157,058)	-0.98%
Enterprise Fund							
Water	1,292,921	1,424,078	(131,157)	9,322,337	11,097,760	(1,775,423)	-16.00%
Sewer	668,864	707,544	(38,680)	4,321,228	4,417,473	(96,245)	-2.18%
Refuse	845,606	805,466	40,140	4,896,201	5,061,924	(165,723)	-3.27%
Total Enterprise Fund	2,807,391	2,937,088	(129,697)	18,539,766	20,577,157	(2,037,391)	-9.90%
Total General and Enterprise	5,505,315	5,635,198	(129,883)	34,366,986	36,561,435	(2,194,449)	-6.00%
Expenditures							
General Fund	5,463,264	7,172,470	(1,709,206)	25,706,711	28,060,365	(2,353,654)	-8.39%
Enterprise Fund	1,979,863	2,530,488	(550,625)	6,759,414	6,664,014	95,400	1.43%
Capital Outlay/Rolling Stock	999,215	1,225,228	(226,013)	1,828,246	935,288	892,958	95.47%
Sewer System Rehab	1,504,922	2,469,855	(964,933)	2,957,214	2,991,465	(34,251)	-1.14%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
12/31/2016

TIME: 50.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2015	2014		2015	2014			
	<u>DEC</u>	<u>DEC</u>		<u>DEC</u>	<u>DEC</u>			
CITY SALES TAX	1,643,298	1,814,975	-9.46%	10,621,400	10,503,075	1.13%	20,643,982	51.45%
LAWTON MARKETPLACE SALES TAX	131,613	38,920	238.16%	212,512	240,204	-11.53%	589,000	36.08%
LAWTON TOWN CENTER	32,143	-		150,202	254,738	-41.04%	625,000	24.03%
FRANCHISE & ORD	201,027	221,428	-9.21%	1,231,301	1,226,363	0.40%	2,437,526	50.51%
ALCOHOLIC BEVERAGE TAX	21,369	18,907	13.02%	137,066	133,646	2.56%	279,690	49.01%
USE TAX	211,112	211,768	-0.31%	1,037,033	1,055,350	-1.74%	2,327,932	44.55%
TOBACCO TAX	43,424	36,054	20.44%	275,797	261,808	5.34%	525,106	52.52%
ANIMAL CONTROL	3,456	4,135	-16.42%	19,013	20,032	-5.09%	38,431	49.47%
CEMETERY REVENUE	5,325	3,713	43.42%	25,744	21,188	21.50%	57,105	45.08%
LIBRARY REVENUE	1,577	1,236	27.59%	9,628	8,743	10.12%	19,148	50.28%
MISCELLANEOUS REVENUE	73,205	20,837	251.32%	287,727	262,407	9.65%	488,604	58.89%
RECREATION REVENUE	13,334	2,990		23,869	8,609		38,473	62.04%
POLICE FINES & BONDS	153,408	157,313	-2.48%	886,158	994,436	-10.89%	2,731,680	32.44%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	25,033	43,847	-42.91%	253,668	244,916	3.57%	475,802	53.31%
ALCOHOLIC BEVERAGE LIC.	7,550	8,315	-9.20%	39,205	40,160	-2.38%	80,225	48.87%
OTHER BUSINESS LIC	10,030	8,060	24.44%	53,343	56,107	-4.93%	118,382	45.06%
BOAT & SKI PERMITS	27,043	28,659	-5.64%	32,666	32,693	-0.08%	141,920	23.02%
ZONING/PLAT/REVOKABLE PERMITS	1,631	860	89.65%	21,017	81,169	-74.11%	108,872	19.30%
CAMPING FEES	3,292	2,872	14.62%	103,959	91,712	13.35%	146,022	71.19%
LEASES & RENTAL	1,755	368		8,592	10,282	-16.44%	20,658	41.59%
AUDITORIUM RENT							-	
COPY SALES	1,285	1,663	-22.73%	8,418	8,453	-0.41%	17,971	46.84%
SALE - PROPERTY	800	-		58,191	75,694	-23.12%	101,429	57.37%
INTEREST EARNED	14,806	5,733	158.26%	60,908	40,163	51.65%	69,977	87.04%
TRANSFER - OTHER FDS	4,840	2,689	79.99%	13,858	23,266		91,837	15.09%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	57,053	62,748	-9.08%	367,358	372,143	-1.29%	737,439	49.82%
OTHER GRANTS	8,500	-		8,500	25,000		60,000	14.17%
GARAGE SALE PERMITS	15	20	-25.00%	2,315	2,675	-13.46%	3,907	59.25%
	2,697,924	2,698,110	-0.01%	15,949,448	16,095,032	-0.90%	33,197,095	48.04%
CAP.IMP.-2012	1,128,640	1,158,684	-2.59%	6,862,398	6,854,273	0.12%	13,724,125	50.00%
CAP.IMP.-2008		347,605	-100.00%		2,056,282	-100.00%		
CAP.IMP.-2015	790,048	-		4,803,679	-		9,322,860	51.53%
	<u>4,616,612</u>	<u>4,204,399</u>	9.80%	<u>27,615,525</u>	<u>25,005,587</u>	10.44%	<u>56,244,080</u>	<u>49.10%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
12/31/2015

	CURRENT MONTH			YEAR TO DATE			TIME:	50.00%
	2015	2014	%	2015	2014	%	ESTIMATED	%
	December	December		December	December		REVENUES	
WATER REVENUE:								
WATER (TRANSFER)	1,259,347	1,262,360	-0.24%	9,088,748	9,372,114	-3.02%	19,089,945	47.61%
WATER TAPS	2,373	8,204	-71.08%	20,624	23,696	-12.96%	48,662	42.38%
OTHER WATER REV	31,201	35,316	-11.65%	212,965	225,732	-5.66%	431,796	49.32%
TOTAL WATER REVENUE	<u>1,292,921</u>	<u>1,305,880</u>	-0.99%	<u>9,322,337</u>	<u>9,621,542</u>	-3.11%	<u>19,570,403</u>	<u>47.63%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		48,828	48,828	0.00%	96,028	50.85%
SEWER SERVICE	660,726	685,961	-3.68%	4,272,400	4,349,424	-1.77%	8,337,935	51.24%
TOTAL SEWER REVENUE	<u>668,864</u>	<u>694,099</u>	-3.64%	<u>4,321,228</u>	<u>4,398,252</u>	-1.75%	<u>8,433,963</u>	<u>51.24%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	639,150	641,988	-0.44%	3,843,238	3,841,248	0.05%	8,053,095	47.72%
LANDFILL FEES	206,456	145,786	41.62%	1,052,963	1,074,290	-1.99%	2,120,597	49.65%
TOTAL REFUSE REVENUE	<u>845,606</u>	<u>787,774</u>	7.34%	<u>4,896,201</u>	<u>4,915,538</u>	-0.39%	<u>10,173,692</u>	<u>48.13%</u>
TOTAL UTILITIES REVENUES	<u>2,807,391</u>	<u>2,787,753</u>	0.70%	<u>18,539,766</u>	<u>18,935,332</u>	-2.09%	<u>38,178,058</u>	<u>48.56%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2015

TIME: 50.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>December</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,985	\$ 1,751,178	\$ 3,070,000	57.04%
WASTEWATER MAINTENANCE	9,833	58,998	118,000	50.00%
DRAINAGE MAINTENANCE	64,421	388,131	773,902	50.15%
PUMPING FEE	24,098	134,668	500,000	26.93%
SEWER REHABILITATION	985	2,341		
HOTEL MOTEL	89,845	621,494	1,283,000	48.44%
STORMWATER MITIGATION	27,631	167,987	333,350	50.39%
CAPITAL OUTLAY	241,527	1,454,820	2,630,993	55.30%
	<u>\$ 753,325</u>	<u>\$ 4,579,617</u>	<u>\$ 8,709,245</u>	52.58%

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended December 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	\$ 3,779,603	\$ 23,734,375	42.74%	\$ 1,972,336	29,829,835
FUND: 03 LAKES	532,046	31,329	227,655	42.79%	33,259	271,132
FUND: 06 C D BLOCK GRANT FUND	644,499	16,929	228,779	35.50%	43,452	372,268
FUND: 09 HOME INVESTMENT FUND	292,165	2,878	42,951	14.70%	197,194	52,020
FUND: 14 HOTEL MOTEL FUND	1,283,000	115,202	476,752	37.16%	667,947	138,301
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	13,481	36,600	30.42%	40,507	43,193
FUND: 31 CAPITAL OUTLAY	2,216,084	193,242	1,105,322	49.88%	722,924	387,838
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	101,384	556,823	38.95%	60,882	811,839
FUND: 50 ENTERPRISE FUND	13,749,267	1,011,150	5,845,294	42.51%	914,120	6,989,853
FUND: 51 STORM WATER MITIGATION	419,764	33,761	202,981	48.36%	5,110	211,673
FUND: 55 WAURIKA FUND	3,325,494	252,835	2,058,017	61.89%	-	1,267,477
FUND: 57 R.S.V.P.	84,884	5,914	30,826	36.32%	1,982	52,076
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	175,819	1,082,635	42.99%	155,475	1,280,359
FUND: 77 SEWER SYSTEM REHAB	7,041,492	389,215	1,966,648	27.93%	990,566	4,084,278
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	6,413	36,656	23.24%	11,909	109,157
FUND: 95 DRAINAGE MAINTENANCE	871,813	48,711	310,525	35.62%	14,553	546,735
FUND: 96 WASTEWATER MAINTENANCE	589,426	38,947	222,123	37.68%	25,334	341,969
	<u>\$ 90,857,515</u>	<u>\$ 6,216,813</u>	<u>\$ 38,164,962</u>		<u>\$ 5,857,550</u>	<u>\$ 46,835,003</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 December 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	23,504	136,659	49.08%	-	141,768
Material and supplies	3,712	197	2,255	60.75%	2,852	(1,395)
Other services & charges	135,167	10,309	53,261	39.40%	20,270	61,636
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>34,010</u>	<u>192,175</u>	46.05%	<u>23,122</u>	<u>202,009</u>
ADMIN. SERVICES						
Personal services	3,535,328	21,437	1,697,964	48.03%	5,280	1,832,084
Material and supplies	170,298	8,531	57,807	33.94%	16,250	96,241
Other services & charges	511,673	21,399	276,685	54.07%	50,473	184,515
Capital outlay	74,980	8,289	19,390	25.86%	6,283	49,307
DIVISION TOTAL	<u>4,292,280</u>	<u>59,656</u>	<u>2,051,846</u>	47.80%	<u>78,286</u>	<u>2,162,148</u>
LEGAL SERVICES						
Personal services	1,529,487	121,158	769,092	50.28%		760,395
Material and supplies	26,885	1,069	4,083	15.19%	8,470	14,332
Other services & charges	147,479	7,153	41,230	27.96%	30,632	75,617
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	<u>1,709,851</u>	<u>129,380</u>	<u>814,405</u>	47.63%	<u>39,102</u>	<u>856,344</u>
FINANCE						
Personal services	749,954	57,114	328,080	43.75%		421,874
Material and supplies	204,352	7,532	51,925	25.41%	989	151,438
Other services & charges	1,286,883	26,897	604,305	46.96%	268,570	414,008
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,263,189</u>	<u>91,543</u>	<u>984,310</u>	43.49%	<u>291,559</u>	<u>987,320</u>
COMMUNITY SERVICES						
Personal services	1,244,616	103,748	612,143	49.18%		632,473
Material and supplies	16,890	293	3,553	21.04%	385	12,952
Other services & charges	910,872	2,543	21,522	2.36%	628	888,722
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>106,584</u>	<u>637,218</u>	29.33%	<u>1,013</u>	<u>1,534,147</u>
PUBLIC WORKS						
Personal services	3,417,157	249,990	1,507,504	44.12%	1,323	1,908,330
Material and supplies	3,882,082	290,268	1,571,856	40.49%	700,359	1,609,867
Other services & charges	151,897	8,730	45,766	30.13%	19,466	86,665
Capital outlay	39,800	-	10,410	26.16%	25,564	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>548,988</u>	<u>3,135,536</u>	41.86%	<u>746,712</u>	<u>3,608,688</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December 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	98,604	633,893	71.23%		256,062
Material and supplies	41,350	662	13,583	32.85%	325	27,442
Other services & charges	545,379	1,708	13,980	2.56%	3,108	528,291
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>100,974</u>	<u>661,456</u>	44.79%	<u>3,433</u>	<u>811,795</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	197,203	1,258,995	45.74%	40,241	1,453,137
Material and supplies	543,404	44,068	225,561	41.51%	58,536	259,307
Other services & charges	1,712,092	69,097	549,077	32.07%	367,868	795,147
Capital outlay	21,557	-	-	0.00%	8,704	12,853
DIVISION TOTAL	<u>5,029,426</u>	<u>310,368</u>	<u>2,033,633</u>	40.43%	<u>475,349</u>	<u>2,520,444</u>
POLICE						
Personal services	16,155,995	1,182,247	7,163,764	44.34%		8,992,231
Material and supplies	614,600	17,533	232,407	37.81%	136,062	246,131
Other services & charges	1,444,188	71,802	225,087	15.59%	68,579	1,150,522
Capital outlay	102,034	-	19,519	19.13%	-	82,515
DIVISION TOTAL	<u>18,316,817</u>	<u>1,271,582</u>	<u>7,640,777</u>	41.71%	<u>204,641</u>	<u>10,471,399</u>
FIRE SERVICES						
Personal services	11,691,651	1,098,122	5,444,391	46.57%	-	6,247,260
Material and supplies	276,911	7,996	71,247	25.73%	51,873	153,791
Other services & charges	171,523	13,847	55,538	32.38%	12,450	103,535
Capital outlay	227,594	6,553	11,843	5.20%	44,796	170,955
DIVISION TOTAL	<u>12,367,679</u>	<u>1,126,518</u>	<u>5,583,019</u>	45.14%	<u>109,119</u>	<u>6,675,541</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>3,779,603</u>	<u>23,734,375</u>	42.74%	<u>1,972,336</u>	<u>29,829,835</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	32,325	191,421	50.81%	-	185,338
Material and supplies	14,005	316	3,149	22.48%	350	10,506
Other services & charges	29,000	1,120	8,411	29.00%	4,760	15,829
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>33,761</u>	<u>202,981</u>	48.36%	<u>5,110</u>	<u>211,673</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,283,000	115,202	476,752	37.16%	667,947	138,301
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,283,000</u>	<u>115,202</u>	<u>476,752</u>	37.16%	<u>667,947</u>	<u>138,301</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December 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	25,241	161,057	46.00%	-	189,061
Material and supplies	46,445	2,256	11,216	24.15%	11,248	23,981
Other services & charges	116,713	3,832	55,382	47.45%	22,011	39,320
Capital outlay	18,770	-	-		-	18,770
DIVISION TOTAL	<u>532,046</u>	<u>31,329</u>	<u>227,655</u>	42.79%	<u>33,259</u>	<u>271,132</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	252,835	2,058,017	61.89%	-	1,267,477
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,325,494</u>	<u>252,835</u>	<u>2,058,017</u>	61.89%	<u>-</u>	<u>1,267,477</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	6,921	121,785	47.24%	-	136,005
Material and supplies	5,518	41	791	14.33%	800	3,927
Other services & charges	373,191	9,967	98,203	26.31%	42,652	232,336
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>636,499</u>	<u>16,929</u>	<u>220,779</u>	34.69%	<u>43,452</u>	<u>372,268</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>644,499</u>	<u>16,929</u>	<u>228,779</u>	35.50%	<u>43,452</u>	<u>372,268</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,878	18,774	48.44%	-	19,986
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>2,878</u>	<u>42,951</u>	14.70%	<u>197,194</u>	<u>52,020</u>

City of Lawton, Ok
Operating Funds
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Month Ended December 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	1,013,457	84,313	492,178	48.56%	-	521,279
Material and supplies	208,367	11,012	45,052	21.62%	3,543	159,772
Other services & charges	152,715	6,059	19,593	12.83%	57,339	75,783
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>101,384</u>	<u>556,823</u>	38.95%	<u>60,882</u>	<u>811,839</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	142,921	886,016	46.09%	27,945	1,008,488
Material and supplies	3,830,900	236,794	594,271	15.51%	776,005	2,460,624
Other services & charges	684,550	9,500	116,415	17.01%	78,567	489,568
Capital outlay	603,593	-	369,946	61.29%	108,049	125,598
DIVISION TOTAL	<u>7,041,492</u>	<u>389,215</u>	<u>1,966,648</u>	27.93%	<u>990,566</u>	<u>4,084,278</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,216,084	193,242	1,105,322	49.88%	722,924	387,838
DIVISION TOTAL	<u>2,216,084</u>	<u>193,242</u>	<u>1,105,322</u>		<u>722,924</u>	<u>387,838</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	35,500	12,361	31,975	90.07%	157	3,368
Other services & charges	29,800	1,120	3,296	11.06%	2,366	24,138
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>13,481</u>	<u>36,600</u>	30.42%	<u>40,507</u>	<u>43,193</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	6,413	36,656	23.24%	11,909	109,157
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>6,413</u>	<u>36,656</u>	23.24%	<u>11,909</u>	<u>109,157</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 December 31, 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	77,255	438,467	49.73%	-	443,184
Material and supplies	135,935	23,460	63,028	46.37%	5,824	67,083
Other services & charges	167,529	11,808	64,710	38.63%	14,311	88,508
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>112,523</u>	<u>566,205</u>	47.78%	<u>20,135</u>	<u>598,775</u>
PUBLIC WORKS						
Personal services	2,398,935	171,148	962,558	40.12%	2,470	1,433,907
Material and supplies	157,606	2,299	52,107	33.06%	12,952	92,547
Other services & charges	212,102	1,611	35,046	16.52%	17,700	159,356
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>175,058</u>	<u>1,049,711</u>	37.91%	<u>33,122</u>	<u>1,685,810</u>
WATER & WASTEWATER						
Personal services	4,064,922	300,085	1,906,657	46.91%	5,000	2,153,265
Material and supplies	3,239,927	225,104	1,308,997	40.40%	571,485	1,359,445
Other services & charges	1,542,921	123,560	582,963	37.78%	228,598	731,360
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>648,749</u>	<u>3,798,617</u>	42.85%	<u>805,083</u>	<u>4,261,147</u>
ENGINEERING						
Personal services	801,690	62,631	387,353	48.32%		414,337
Material and supplies	96,275	8,621	29,860	31.02%	45,055	21,360
Other services & charges	32,697	3,568	13,548	41.43%	10,725	8,424
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>74,820</u>	<u>430,761</u>	46.29%	<u>55,780</u>	<u>444,121</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>1,011,150</u>	<u>5,845,294</u>	42.51%	<u>914,120</u>	<u>6,989,853</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,719	24,160	37.56%	-	40,160
Material and supplies	2,225	-	-	0.00%	-	2,225
Other services & charges	18,339	2,195	6,666	36.35%	1,982	9,691
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>5,914</u>	<u>30,826</u>	36.32%	<u>1,982</u>	<u>52,076</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	133,882	819,387	45.90%	890	964,858
Material and supplies	124,100	12,597	54,859	44.21%	12,461	56,780
Other services & charges	486,434	29,340	208,389	42.84%	96,624	181,421
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>175,819</u>	<u>1,082,635</u>	42.99%	<u>155,475</u>	<u>1,280,359</u>

City of Lawton, Ok
Operating Funds
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Month Ended December 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:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	628,278	42,917	255,877	40.73%	3,038	369,363
Material and supplies	187,000	5,005	41,662	22.28%	10,765	134,573
Other services & charges	11,210	789	5,186	46.26%	750	5,274
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>48,711</u>	<u>310,525</u>	35.62%	<u>14,553</u>	<u>546,735</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	34,740	200,268	41.40%	-	283,529
Material and supplies	101,685	4,145	21,793	21.43%	25,334	54,558
Other services & charges	3,944	62	62	1.57%	-	3,882
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>589,426</u>	<u>38,947</u>	<u>222,123</u>	37.68%	<u>25,334</u>	<u>341,969</u>