

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended November 2015



Bart Hadley
Interim Finance Director

City of Lawton
 Revenue & Expense Highlights
 November 30, 2015

General Fund	<u>Actual November 2015</u>	<u>Actual November 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	1,619,458	1,686,165	(66,707)	8,775,348	8,529,974	245,374	2.88%
Franchise Tax	221,934	238,577	(16,643)	1,030,274	1,050,969	(20,695)	-1.97%
Police Fines	153,293	130,128	23,165	732,750	917,565	(184,815)	-20.14%
Use Tax	143,734	185,122	(41,388)	825,921	1,017,898	(191,977)	-18.86%
All Other General Fund	279,006	279,112	(106)	1,887,227	2,106,656	(219,429)	-10.42%
Total General Fund	2,417,425	2,519,104	(101,679)	13,251,520	13,623,062	(371,542)	-2.73%
Enterprise Fund							
Water	1,307,651	1,424,078	(116,427)	7,829,401	9,726,849	(1,897,448)	-19.51%
Sewer	661,936	707,544	(45,608)	3,652,364	3,755,016	(102,652)	-2.73%
Refuse	755,372	805,466	(50,094)	4,050,595	4,280,947	(230,352)	-5.38%
Total Enterprise Fund	2,724,959	2,937,088	(212,129)	15,532,360	17,762,812	(2,230,452)	-12.56%
Total General and Enterprise	5,142,384	5,456,192	(313,808)	28,783,880	31,385,874	(2,601,994)	-8.29%
Expenditures							
General Fund	5,463,264	7,172,470	(1,709,206)	21,503,110	23,383,637	(1,880,527)	-8.04%
Enterprise Fund	1,979,863	2,530,488	(550,625)	5,893,339	6,664,014	(770,675)	-11.56%
Capital Outlay/Rolling Stock	999,215	1,225,228	(226,013)	1,728,246	935,288	792,958	84.78%
Sewer System Rehab	1,504,922	2,469,855	(964,933)	2,706,664	2,991,465	(284,801)	-9.52%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2015

TIME: 41.67%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2015	2014		2015	2014			
	NOV	NOV		NOV	NOV			
CITY SALES TAX	1,619,458	1,686,165	-3.96%	8,978,101	8,688,100	3.34%	20,643,982	43.49%
LAWTON MARKETPLACE SALES TAX		38,569	-100.00%	80,898	201,285	-59.81%	589,000	13.73%
LAWTON TOWN CENTER	36,643	37,861	-3.22%	118,058	254,738	-53.66%	625,000	18.89%
FRANCHISE & ORD	221,934	238,577	-6.98%	1,030,274	1,004,935	2.52%	2,437,526	42.27%
ALCOHOLIC BEVERAGE TAX	22,654	23,741	-4.58%	115,696	114,738	0.83%	279,690	41.37%
USE TAX	143,734	185,122	-22.36%	825,921	843,581	-2.09%	2,327,932	35.48%
TOBACCO TAX	45,242	47,827	-5.40%	232,372	225,754	2.93%	525,106	44.25%
ANIMAL CONTROL	3,405	2,553	33.37%	15,556	15,897	-2.15%	38,431	40.48%
CEMETERY REVENUE	3,825	3,975	-3.77%	20,419	17,475	16.85%	57,105	35.76%
LIBRARY REVENUE	1,352	1,537	-12.04%	8,050	7,507	7.23%	19,148	42.04%
MISCELLANEOUS REVENUE	9,977	2,171	359.56%	214,522	241,570	-11.20%	488,604	43.91%
RECREATION REVENUE	50	-		10,535	5,618		38,473	27.38%
POLICE FINES & BONDS	153,293	130,128	17.80%	732,750	837,123	-12.47%	2,731,680	26.82%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	58,760	27,782	111.50%	228,635	201,069	13.71%	475,802	48.05%
ALCOHOLIC BEVERAGE LIC.	5,805	8,645	-32.85%	31,655	31,845	-0.60%	80,225	39.46%
OTHER BUSINESS LIC	7,820	9,354	-16.40%	43,313	48,047	-9.85%	118,382	36.59%
BOAT & SKI PERMITS	59	24	145.83%	5,623	4,034	39.39%	141,920	3.96%
ZONING/PLAT/REVOKABLE PERMITS	954	4,446	-78.54%	19,386	80,310	-75.86%	108,872	17.81%
CAMPING FEES	3,555	643	452.88%	100,667	88,840	13.31%	146,022	68.94%
LEASES & RENTAL	1,145	-		6,837	9,914	-31.04%	20,658	33.10%
AUDITORIUM RENT							-	
COPY SALES	1,477	1,052	40.40%	7,133	6,791	5.04%	17,971	39.69%
SALE - PROPERTY	2,000	1		57,391	75,694	-24.18%	101,429	56.58%
INTEREST EARNED	9,186	7,607	20.76%	46,105	34,430	33.91%	69,977	65.89%
TRANSFER - OTHER FDS	1,641	3,751	-56.25%	9,018	20,578		91,837	9.82%
GASOLINE TAX	-	-		-	-		220,977	0.00%
VEHICLE LICENSE	63,366	57,448	10.30%	310,305	309,394	0.29%	737,439	42.08%
OTHER GRANTS	-	-		-	25,000		60,000	0.00%
GARAGE SALE PERMITS	90	125	-28.00%	2,300	2,655	-13.37%	3,907	58.87%
	2,417,425	2,519,104	-4.04%	13,251,520	13,396,922	-1.09%	33,197,095	39.92%
CAP.IMP.-2012	1,084,045	1,100,697	-1.51%	5,733,759	5,695,588	0.67%	13,724,125	41.78%
CAP.IMP.-2008		330,209	-100.00%		1,708,677	-100.00%		
CAP.IMP.-2015	758,832	-		4,013,631	-		9,322,860	43.05%
	4,260,302	3,950,010	7.86%	22,998,910	20,801,187	10.57%	56,244,080	40.89%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2015

TIME: 41.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2015 November	2014 November	%	2015 November	2014 November	%		
WATER REVENUE:								
WATER (TRANSFER)	1,269,456	1,384,222	-8.29%	7,829,401	8,109,754	-3.46%	19,089,945	41.01%
WATER TAPS	1,222	520	135.00%	18,251	15,492	17.81%	48,662	37.51%
OTHER WATER REV	<u>36,973</u>	<u>39,336</u>	-6.01%	<u>181,763</u>	<u>190,416</u>	-4.54%	<u>431,796</u>	<u>42.09%</u>
TOTAL WATER REVENUE	<u>1,307,651</u>	<u>1,424,078</u>	-8.18%	<u>8,029,415</u>	<u>8,315,662</u>	-3.44%	<u>19,570,403</u>	<u>41.03%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		40,690	40,690	0.00%	96,028	42.37%
SEWER SERVICE	<u>653,798</u>	<u>699,406</u>	-6.52%	<u>3,611,674</u>	<u>3,663,463</u>	-1.41%	<u>8,337,935</u>	<u>43.32%</u>
TOTAL SEWER REVENUE	<u>661,936</u>	<u>707,544</u>	-6.45%	<u>3,652,364</u>	<u>3,704,153</u>	-1.40%	<u>8,433,963</u>	<u>43.31%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	639,169	638,945	0.04%	3,204,088	3,199,260	0.15%	8,053,095	39.79%
LANDFILL FEES	<u>116,203</u>	<u>166,518</u>	-30.22%	<u>846,507</u>	<u>928,503</u>	-8.83%	<u>2,120,597</u>	<u>39.92%</u>
TOTAL REFUSE REVENUE	<u>755,372</u>	<u>805,463</u>	-6.22%	<u>4,050,595</u>	<u>4,127,763</u>	-1.87%	<u>10,173,692</u>	<u>39.81%</u>
TOTAL UTILITIES REVENUES	<u>2,724,959</u>	<u>2,937,085</u>	-7.22%	<u>15,732,374</u>	<u>16,147,578</u>	-2.57%	<u>38,178,058</u>	<u>41.21%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
11/30/2015

TIME: 41.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>November</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,949	\$ 1,456,194	\$ 3,070,000	47.43%
WASTEWATER MAINTENANCE	9,833	49,165	118,000	41.67%
DRAINAGE MAINTENANCE	65,667	323,710	773,902	41.83%
PUMPING FEE	41,705	110,570	500,000	22.11%
SEWER REHABILITATION	-	1,357		
HOTEL MOTEL	100,590	531,649	1,283,000	41.44%
STORMWATER MITIGATION	28,732	140,356	333,350	42.10%
CAPITAL OUTLAY	242,382	1,213,293	2,630,993	46.12%
	<u>\$ 784,858</u>	<u>\$ 3,826,294</u>	<u>\$ 8,709,245</u>	43.93%

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended November30, 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	\$ 3,647,008	\$ 19,686,854	35.45%	\$ 1,816,256	34,033,436
FUND: 03 LAKES	532,046	35,471	196,325	36.90%	43,953	291,768
FUND: 06 C D BLOCK GRANT FUND	644,499	41,067	211,850	32.87%	20	432,629
FUND: 09 HOME INVESTMENT FUND	292,165	2,878	40,073	13.72%	197,194	54,898
FUND: 14 HOTEL MOTEL FUND	1,283,000	70,191	361,550	28.18%	770,102	151,348
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	7,036	26,003	21.62%	43,247	51,050
FUND: 31 CAPITAL OUTLAY	2,216,084	83,049	912,080	41.16%	916,166	387,838
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	79,722	455,438	31.86%	67,032	907,074
FUND: 50 ENTERPRISE FUND	13,749,267	922,962	4,836,438	35.18%	1,056,901	7,855,928
FUND: 51 STORM WATER MITIGATION	419,764	29,754	169,219	40.31%	4,063	246,482
FUND: 55 WAURIKA FUND	3,325,494	407,200	1,805,181	54.28%	-	1,520,313
FUND: 57 R.S.V.P.	84,884	3,875	24,911	29.35%	3,228	56,745
FUND: 59 LIBRARY GRANT FUND	45,000	-	-	0.00%	-	45,000
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	167,270	906,812	36.01%	145,476	1,466,181
FUND: 77 SEWER SYSTEM REHAB	7,041,492	375,691	1,577,433	22.40%	1,129,231	4,334,828
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	6,491	30,243	19.17%	11,981	115,498
FUND: 95 DRAINAGE MAINTENANCE	871,813	47,906	261,813	30.03%	20,324	589,676
FUND: 96 WASTEWATER MAINTENANCE	589,426	27,821	183,176	31.08%	12,925	393,325
	<u>\$ 90,857,515</u>	<u>\$ 5,955,392</u>	<u>\$ 31,685,399</u>		<u>\$ 6,238,099</u>	<u>\$ 52,934,017</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 November30, 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	113,154	40.64%	-	165,273
Material and supplies	3,712	1,129	2,058	55.44%	99	1,555
Other services & charges	135,167	4,263	42,952	31.78%	16,441	75,774
Capital outlay	-	-	-		-	-
DIVISION TOTAL	417,306	26,047	158,164	37.90%	16,540	242,602
ADMIN. SERVICES						
Personal services	3,535,328	265,483	1,402,027	39.66%	6,600	2,126,701
Material and supplies	170,298	12,012	49,275	28.93%	24,235	96,788
Other services & charges	511,673	44,096	265,258	51.84%	31,899	214,516
Capital outlay	74,980	3,414	11,100	14.80%	6,625	57,255
DIVISION TOTAL	4,292,280	325,005	1,727,660	40.25%	69,359	2,495,261
LEGAL SERVICES						
Personal services	1,529,487	125,887	647,933	42.36%		881,554
Material and supplies	26,885	820	3,014	11.21%	5,760	18,111
Other services & charges	147,479	7,055	34,077	23.11%	23,769	89,633
Capital outlay	6,000	-	-	0.00%	-	6,000
DIVISION TOTAL	1,709,851	133,762	685,024	40.06%	29,529	995,298
FINANCE						
Personal services	749,954	50,031	262,964	35.06%		486,990
Material and supplies	204,352	18,869	44,391	21.72%	1,149	158,812
Other services & charges	1,286,883	92,978	582,034	45.23%	218,465	486,384
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	2,263,189	161,878	889,389	39.30%	241,614	1,132,186
COMMUNITY SERVICES						
Personal services	1,244,616	92,582	508,395	40.85%		736,221
Material and supplies	16,890	220	3,259	19.30%	1,169	12,462
Other services & charges	910,872	7,689	18,979	2.08%	1,479	890,414
Capital outlay	-	-	-		-	-
DIVISION TOTAL	2,172,378	100,491	530,633	24.43%	2,648	1,639,097
PUBLIC WORKS						
Personal services	3,417,157	221,650	1,257,514	36.80%	1,279	2,158,364
Material and supplies	3,882,082	330,259	1,281,588	33.01%	654,410	1,946,084
Other services & charges	151,897	6,487	37,036	24.38%	21,388	93,473
Capital outlay	39,800	-	10,410	26.16%	25,564	3,826
DIVISION TOTAL	7,490,936	558,396	2,586,548	34.53%	702,641	4,201,747

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November30, 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	104,133	535,288	60.15%		354,667
Material and supplies	41,350	305	12,920	31.25%	1,092	27,338
Other services & charges	545,379	2,822	12,271	2.25%	2,283	530,825
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>107,260</u>	<u>560,479</u>	37.96%	<u>3,375</u>	<u>912,830</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	193,149	1,061,792	38.58%	40,241	1,650,340
Material and supplies	543,404	39,188	181,492	33.40%	58,536	303,376
Other services & charges	1,712,092	94,325	479,980	28.03%	367,868	864,244
Capital outlay	21,557	-	-	0.00%	8,704	12,853
DIVISION TOTAL	<u>5,029,426</u>	<u>326,662</u>	<u>1,723,264</u>	34.26%	<u>475,349</u>	<u>2,830,813</u>
POLICE						
Personal services	16,155,995	1,031,235	5,981,517	37.02%		10,174,478
Material and supplies	614,600	27,912	214,873	34.96%	106,020	293,707
Other services & charges	1,444,188	34,919	153,285	10.61%	107,243	1,183,660
Capital outlay	102,034	-	19,519	19.13%	-	82,515
DIVISION TOTAL	<u>18,316,817</u>	<u>1,094,066</u>	<u>6,369,194</u>	34.77%	<u>213,263</u>	<u>11,734,360</u>
FIRE SERVICES						
Personal services	11,691,651	792,480	4,346,269	37.17%	-	7,345,382
Material and supplies	276,911	13,678	63,250	22.84%	26,975	186,686
Other services & charges	171,523	7,283	41,690	24.31%	10,167	119,666
Capital outlay	227,594	-	5,290	2.32%	24,796	197,508
DIVISION TOTAL	<u>12,367,679</u>	<u>813,441</u>	<u>4,456,499</u>	36.03%	<u>61,938</u>	<u>7,849,242</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,536,546</u>	<u>3,647,008</u>	<u>19,686,854</u>	35.45%	<u>1,816,256</u>	<u>34,033,436</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	28,307	159,095	42.23%	-	217,664
Material and supplies	14,005	308	2,833	20.23%	150	11,022
Other services & charges	29,000	1,139	7,291	25.14%	3,913	17,796
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>29,754</u>	<u>169,219</u>	40.31%	<u>4,063</u>	<u>246,482</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,283,000	70,191	361,550	28.18%	770,102	151,348
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,283,000</u>	<u>70,191</u>	<u>361,550</u>	28.18%	<u>770,102</u>	<u>151,348</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November30, 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	23,946	135,816	38.79%	5,000	209,302
Material and supplies	46,445	4,458	8,959	19.29%	14,959	22,527
Other services & charges	116,713	7,067	51,550	44.17%	23,994	41,169
Capital outlay	18,770	-	-		-	18,770
DIVISION TOTAL	<u>532,046</u>	<u>35,471</u>	<u>196,325</u>	36.90%	<u>43,953</u>	<u>291,768</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	407,200	1,805,181	54.28%	-	1,520,313
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,325,494</u>	<u>407,200</u>	<u>1,805,181</u>	54.28%	<u>-</u>	<u>1,520,313</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	41,067	114,864	44.56%	-	142,926
Material and supplies	5,518		750	13.59%	-	4,768
Other services & charges	373,191	-	88,236	23.64%	20	284,935
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>636,499</u>	<u>41,067</u>	<u>203,850</u>	32.03%	<u>20</u>	<u>432,629</u>
TOTAL FOR FUND: 06 C D BLOCK GRANT FUND	<u>644,499</u>	<u>41,067</u>	<u>211,850</u>	32.87%	<u>20</u>	<u>432,629</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,878	15,896	41.01%	-	22,864
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>40,073</u>	13.72%	<u>197,194</u>	<u>54,898</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November30, 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	74,119	407,865	40.24%	-	605,592
Material and supplies	208,367	2,748	34,040	16.34%	10,492	163,835
Other services & charges	152,715	2,855	13,533	8.86%	56,540	82,642
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>79,722</u>	<u>455,438</u>	31.86%	<u>67,032</u>	<u>907,074</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	141,878	743,095	38.65%	39,837	1,139,517
Material and supplies	3,830,900	66,642	357,477	9.33%	946,550	2,526,873
Other services & charges	684,550	32,511	106,915	15.62%	92,735	484,900
Capital outlay	603,593	134,660	369,946	61.29%	50,109	183,538
DIVISION TOTAL	<u>7,041,492</u>	<u>375,691</u>	<u>1,577,433</u>	22.40%	<u>1,129,231</u>	<u>4,334,828</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,216,084	83,049	912,080	41.16%	916,166	387,838
DIVISION TOTAL	<u>2,216,084</u>	<u>83,049</u>	<u>912,080</u>		<u>916,166</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	4,594	19,613	55.25%	4,318	11,569
Other services & charges	29,800	2,442	5,061	16.98%	945	23,794
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>7,036</u>	<u>26,003</u>	21.62%	<u>43,247</u>	<u>51,050</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	6,491	30,243	19.17%	11,981	115,498
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>6,491</u>	<u>30,243</u>	19.17%	<u>11,981</u>	<u>115,498</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 November30, 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	881,651	68,785	361,211	40.97%	-	520,440
Material and supplies	135,935	8,850	39,568	29.11%	25,820	70,547
Other services & charges	167,529	12,525	52,900	31.58%	12,623	102,006
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>90,160</u>	<u>453,679</u>	38.28%	<u>38,443</u>	<u>692,993</u>
PUBLIC WORKS						
Personal services	2,398,935	151,229	791,409	32.99%	2,470	1,605,056
Material and supplies	157,606	3,387	52,107	33.06%	5,811	99,688
Other services & charges	212,102	954	33,435	15.76%	18,736	159,931
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>155,570</u>	<u>876,951</u>	31.67%	<u>27,017</u>	<u>1,864,675</u>
WATER & WASTEWATER						
Personal services	4,064,922	290,985	1,606,571	39.52%	1,120	2,457,231
Material and supplies	3,239,927	233,076	1,083,893	33.45%	680,967	1,475,067
Other services & charges	1,542,921	95,935	459,403	29.77%	255,972	827,546
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>619,996</u>	<u>3,149,867</u>	35.53%	<u>938,059</u>	<u>4,776,921</u>
ENGINEERING						
Personal services	801,690	55,740	324,722	40.50%		476,968
Material and supplies	96,275	999	21,239	22.06%	39,336	35,700
Other services & charges	32,697	497	9,980	30.52%	14,046	8,671
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>57,236</u>	<u>355,941</u>	38.25%	<u>53,382</u>	<u>521,339</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>922,962</u>	<u>4,836,438</u>	35.18%	<u>1,056,901</u>	<u>7,855,928</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	3,719	20,441	31.78%	-	43,879
Material and supplies	2,225	-	-	0.00%	80	2,145
Other services & charges	18,339	156	4,470	24.37%	3,148	10,721
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>3,875</u>	<u>24,911</u>	29.35%	<u>3,228</u>	<u>56,745</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	126,302	685,504	38.40%	1,076	1,098,555
Material and supplies	124,100	75	42,261	34.05%	20,654	61,185
Other services & charges	486,434	40,893	179,047	36.81%	78,246	229,141
Capital outlay	122,800	-	-	0.00%	45,500	77,300
DIVISION TOTAL	<u>2,518,469</u>	<u>167,270</u>	<u>906,812</u>	36.01%	<u>145,476</u>	<u>1,466,181</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended November30, 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	40,922	212,960	33.90%	3,038	412,280
Material and supplies	187,000	4,211	36,657	19.60%	15,668	134,675
Other services & charges	11,210	2,773	4,396	39.21%	1,618	5,196
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>47,906</u>	<u>261,813</u>	30.03%	<u>20,324</u>	<u>589,676</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	27,767	165,528	34.21%		318,269
Material and supplies	101,685	54	17,648	17.36%	12,863	71,174
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>27,821</u>	<u>183,176</u>	31.08%	<u>12,925</u>	<u>393,325</u>