

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

For the Month Ended March 2016



**J.I. Johnson
Finance Director**

City of Lawton
 Revenue & Expense Highlights
 March 31, 2016

General Fund	<u>Actual March 2016</u>	<u>Actual March 2015</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	1,698,909	1,590,003	108,906	15,479,729	15,242,833	236,896	1.55%
Franchise Tax	207,398	245,121	(37,723)	1,828,684	1,825,032	3,652	0.20%
Police Fines	168,206	245,263	(77,057)	1,346,460	1,880,958	(534,498)	-28.42%
Use Tax	134,933	242,016	(107,083)	1,558,613	1,780,986	(222,373)	-12.49%
All Other General Fund	285,367	433,097	(147,730)	3,852,707	3,791,981	60,726	1.60%
Total General Fund	2,494,813	2,755,500	(260,687)	24,066,193	24,521,790	(455,597)	-1.86%
Enterprise Fund							
Water	1,326,294	1,307,852	18,442	12,964,748	15,027,882	(2,063,134)	-13.73%
Sewer	606,057	693,202	(87,145)	6,276,836	6,403,037	(126,201)	-1.97%
Refuse	798,627	822,835	(24,208)	7,306,487	7,680,416	(373,929)	-4.87%
Total Enterprise Fund	2,730,978	2,823,889	(92,911)	26,548,071	29,111,335	(2,563,264)	-8.81%
Total General and Enterprise	5,225,791	5,579,389	(353,598)	50,614,264	53,633,125	(3,018,861)	-5.63%
Expenditures							
General Fund	5,626,901	4,924,546	702,355	37,581,516	42,090,547	(4,509,031)	-10.71%
Enterprise Fund	2,094,723	2,511,037	(416,314)	9,795,243	11,995,225	(2,199,982)	-18.34%
Capital Outlay/Rolling Stock	81,348	1,734,654	(1,653,306)	2,369,459	2,055,768	313,691	15.26%
Sewer System Rehab	1,409,070	2,042,375	(633,305)	4,175,474	5,384,638	(1,209,164)	-22.46%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2016

TIME: 75.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2016	2015		2016	2015			
	<u>MAR</u>	<u>MAR</u>		<u>MAR</u>	<u>MAR</u>			
CITY SALES TAX	1,698,909	1,684,966	0.83%	16,036,356	15,942,138	0.59%	20,643,982	77.68%
LAWTON MARKETPLACE SALES TAX	-	-		301,805	350,758	-13.96%	589,000	51.24%
LAWTON TOWN CENTER	-	94,963		254,822	456,813	-44.22%	625,000	40.77%
FRANCHISE & ORD	207,398	245,121	-15.39%	1,828,684	1,916,563	-4.59%	2,437,526	75.02%
ALCOHOLIC BEVERAGE TAX	25,263	25,970	-2.72%	220,303	214,409	2.75%	279,690	78.77%
USE TAX	134,933	242,016	-44.25%	1,558,613	1,691,717	-7.87%	2,327,932	66.95%
TOBACCO TAX	37,064	40,062	-7.48%	406,732	382,145	6.43%	525,106	77.46%
ANIMAL CONTROL	2,996	3,046	-1.64%	27,936	28,094	-0.56%	38,431	72.69%
CEMETERY REVENUE	8,494	3,788	124.23%	44,500	36,113	23.22%	57,105	77.93%
LIBRARY REVENUE	1,884	1,673	12.61%	14,818	13,630	8.72%	19,148	77.39%
MISCELLANEOUS REVENUE	19,790	10,489	88.67%	426,528	318,826	33.78%	488,604	87.30%
RECREATION REVENUE	-	-		25,784	24,026		38,473	67.02%
POLICE FINES & BONDS	168,206	245,263	-31.42%	1,346,460	1,761,099	-23.54%	2,731,680	49.29%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	55,907	31,837	75.60%	396,566	335,338	18.26%	475,802	83.35%
ALCOHOLIC BEVERAGE LIC.	9,650	3,980	142.46%	64,090	61,465	4.27%	80,225	79.89%
OTHER BUSINESS LIC	14,500	11,240	29.00%	91,590	90,372	1.35%	118,382	77.37%
BOAT & SKI PERMITS	14,362	6,856	109.48%	113,363	114,703	-1.17%	141,920	79.88%
ZONING/PLAT/REVOKABLE PERMITS	1,457	10,598	-86.25%	26,000	94,488	-72.48%	108,872	23.88%
CAMPING FEES	13,184	9,674	36.28%	123,339	105,561	16.84%	146,022	84.47%
LEASES & RENTAL	2,685	2,440		15,277	14,221	7.43%	20,658	73.95%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,508	1,908	-20.96%	12,594	12,904	-2.40%	17,971	70.08%
SALE - PROPERTY	-	9		58,191	75,702	-23.13%	101,429	57.37%
INTEREST EARNED	12,795	6,396	100.05%	99,407	60,263	64.96%	69,977	142.06%
TRANSFER - OTHER FDS	1,272	4,627	-72.51%	23,597	30,370		91,837	25.69%
GASOLINE TAX	-	-		-	186,150		220,977	0.00%
VEHICLE LICENSE	62,396	63,765	-2.15%	537,045	559,281	-3.98%	737,439	72.83%
OTHER GRANTS	-	4,758		9,253	36,508		60,000	15.42%
GARAGE SALE PERMITS	160	55	190.91%	2,540	2,810	-9.61%	3,907	65.01%
	<u>2,494,813</u>	<u>2,755,500</u>	-9.46%	<u>24,066,193</u>	<u>24,916,467</u>	-3.41%	<u>33,197,095</u>	<u>72.49%</u>
CAP.IMP.-2012	1,040,766	1,109,864	-6.23%	10,344,462	10,468,868	-1.19%	13,724,125	75.37%
CAP.IMP.-2008	-	-		-	2,807,701	-100.00%	-	
CAP.IMP.-2015	<u>728,536</u>	<u>776,905</u>		<u>7,241,123</u>	<u>776,905</u>		<u>9,322,860</u>	<u>77.67%</u>
	<u>4,264,115</u>	<u>4,642,269</u>	-8.15%	<u>41,651,778</u>	<u>38,969,941</u>	6.88%	<u>56,244,080</u>	<u>74.06%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2016

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 MARCH	2015 MARCH	%	2016 MARCH	2015 MARCH	%		
WATER REVENUE:								
WATER (TRANSFER)	1,298,779	1,273,566	1.98%	12,638,069	13,118,529	-3.66%	19,089,945	66.20%
WATER TAPS	2,987	1,482	101.55%	26,502	31,354	-15.47%	48,662	54.46%
OTHER WATER REV	<u>24,528</u>	<u>32,804</u>	-25.23%	<u>300,177</u>	<u>322,098</u>	-6.81%	<u>431,796</u>	<u>69.52%</u>
TOTAL WATER REVENUE	<u>1,326,294</u>	<u>1,307,852</u>	1.41%	<u>12,964,748</u>	<u>13,471,981</u>	-3.77%	<u>19,570,403</u>	<u>66.25%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138		65,104	73,242	-11.11%	96,028	67.80%
SEWER SERVICE	<u>606,057</u>	<u>685,064</u>	-11.53%	<u>6,211,732</u>	<u>6,358,261</u>	-2.30%	<u>8,337,935</u>	<u>74.50%</u>
TOTAL SEWER REVENUE	<u>606,057</u>	<u>693,202</u>	-12.57%	<u>6,276,836</u>	<u>6,431,503</u>	-2.40%	<u>8,433,963</u>	<u>74.42%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	390,333	641,123	-39.12%	5,758,713	5,757,791	0.02%	8,053,095	71.51%
LANDFILL FEES *	<u>408,294</u>	<u>181,712</u>	124.69%	<u>1,547,774</u>	<u>1,596,241</u>	-3.04%	<u>2,120,597</u>	<u>72.99%</u>
TOTAL REFUSE REVENUE	<u>798,627</u>	<u>822,835</u>	-2.94%	<u>7,306,487</u>	<u>7,354,032</u>	-0.65%	<u>10,173,692</u>	<u>71.82%</u>
TOTAL UTILITIES REVENUES	<u>2,730,978</u>	<u>2,823,889</u>	-3.29%	<u>26,548,071</u>	<u>27,257,516</u>	-2.60%	<u>38,178,058</u>	<u>69.54%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2016

TIME: 75.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 15/16 <u>MARCH</u>	FY 15-16 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,518	\$ 2,634,773	\$ 3,070,000	85.82%
WASTEWATER MAINTENANCE	9,833	78,664	118,000	66.66%
DRAINAGE MAINTENANCE	64,230	581,150	773,902	75.09%
PUMPING FEE	4,429	143,037	500,000	28.61%
SEWER REHABILITATION	1,280	4,347		
HOTEL MOTEL **	66,000	754,227	1,123,000	67.16%
STORMWATER MITIGATION	29,198	250,753	333,350	75.22%
CAPITAL OUTLAY	256,724	2,178,249	2,630,993	82.79%
	<u>\$ 726,212</u>	<u>\$ 6,625,200</u>	<u>\$ 8,549,245</u>	77.49%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended March 31, 2016

<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	\$ 55,546,546	\$ 3,787,912	\$ 35,742,527	64.35%	\$ 1,838,989	17,965,030
FUND: 03 LAKES	532,046	31,734	324,464	60.98%	27,131	180,451
FUND: 06 C D BLOCK GRANT FUND	644,499	36,246	330,661	51.31%	49,397	264,441
FUND: 09 HOME INVESTMENT FUND	292,165	2,970	74,869	25.63%	-	217,296
FUND: 14 HOTEL MOTEL FUND	1,340,814	147,941	694,350	51.79%	505,546	140,918
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	120,300	4,762	49,440	41.10%	38,366	32,494
FUND: 31 CAPITAL OUTLAY	2,741,024	1,800	2,289,911	83.54%	79,548	371,565
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,429,544	74,353	799,554	55.93%	136,728	493,263
FUND: 50 ENTERPRISE FUND	13,749,267	977,452	8,677,972	63.12%	1,117,271	3,954,024
FUND: 51 STORM WATER MITIGATION	419,764	31,995	265,194	63.18%	3,562	151,008
FUND: 55 WAURIKA FUND	3,325,494	281,196	2,839,730	85.39%	-	485,764
FUND: 57 R.S.V.P.	84,884	8,966	50,870	59.93%	4,358	29,656
FUND: 59 LIBRARY GRANT FUND	45,000	-	32	0.07%	-	44,968
FUND: 75 EMERGENCY COMMUNICATIONS	2,518,469	209,408	1,611,604	63.99%	164,388	742,477
FUND: 77 SEWER SYSTEM REHAB	7,041,492	282,572	3,048,976	43.30%	1,126,498	2,866,018
FUND: 79 POLICE & FIRE TRAINING FUND	157,722	5,562	66,905	42.42%	20,509	70,308
FUND: 95 DRAINAGE MAINTENANCE	871,813	39,192	434,778	49.87%	67,460	369,575
FUND: 96 WASTEWATER MAINTENANCE	589,426	53,919	358,686	60.85%	26,706	204,034
	<u>\$ 91,450,269</u>	<u>\$ 5,977,978</u>	<u>\$ 57,660,525</u>		<u>\$ 5,206,455</u>	<u>\$ 28,583,289</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 March 31, 2016

<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	21,190	199,698	71.72%	-	78,729
Material and supplies	3,712	1,249	6,838	184.20%	-	(3,126)
Other services & charges	135,167	10,068	73,460	54.35%	9,494	52,214
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>417,306</u>	<u>32,506</u>	<u>279,995</u>	67.10%	<u>9,494</u>	<u>127,817</u>
ADMIN. SERVICES						
Personal services	3,535,328	262,183	2,493,788	70.54%	2,162	1,039,378
Material and supplies	170,298	15,772	88,395	51.91%	40,729	41,174
Other services & charges	511,673	15,422	365,071	71.35%	53,537	93,065
Capital outlay	74,980	1,529	38,327	51.12%	13,954	22,698
DIVISION TOTAL	<u>4,292,280</u>	<u>294,906</u>	<u>2,985,581</u>	69.56%	<u>110,382</u>	<u>1,196,316</u>
LEGAL SERVICES						
Personal services	1,529,487	112,178	1,104,667	72.22%		424,820
Material and supplies	26,885	1,164	14,434	53.69%	1,502	10,949
Other services & charges	147,479	8,157	65,107	44.15%	48,041	34,330
Capital outlay	6,000	3,445	3,445	57.42%	2,500	55
DIVISION TOTAL	<u>1,709,851</u>	<u>124,944</u>	<u>1,187,654</u>	69.46%	<u>52,043</u>	<u>470,154</u>
FINANCE						
Personal services	749,954	58,975	495,310	66.05%		254,644
Material and supplies	204,352	7,761	73,700	36.07%	1,651	129,001
Other services & charges	1,296,883	37,505	725,005	55.90%	298,351	273,527
Capital outlay	22,000	-	-	0.00%	22,000	-
DIVISION TOTAL	<u>2,273,189</u>	<u>104,241</u>	<u>1,294,015</u>	56.93%	<u>322,002</u>	<u>657,172</u>
COMMUNITY SERVICES						
Personal services	1,244,616	93,730	890,925	71.58%		353,691
Material and supplies	16,890	1,067	6,403	37.91%	1,700	8,787
Other services & charges	910,872	3,155	431,553	47.38%	8,113	471,206
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,172,378</u>	<u>97,952</u>	<u>1,328,881</u>	61.17%	<u>9,813</u>	<u>833,684</u>
PUBLIC WORKS						
Personal services	3,417,157	221,305	2,176,539	63.69%	2,790	1,237,828
Material and supplies	3,882,082	415,042	2,453,619	63.20%	540,265	888,198
Other services & charges	151,897	9,389	74,647	49.14%	15,176	62,074
Capital outlay	39,800	25,564	35,974	90.39%	-	3,826
DIVISION TOTAL	<u>7,490,936</u>	<u>671,300</u>	<u>4,740,779</u>	63.29%	<u>558,231</u>	<u>2,191,926</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 31, 2016

<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	92,547	770,986	86.63%		118,969
Material and supplies	41,350	917	15,467	37.41%	11,579	14,304
Other services & charges	545,379	2,430	23,773	4.36%	6,124	515,482
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,476,684</u>	<u>95,894</u>	<u>810,226</u>	54.87%	<u>17,703</u>	<u>648,755</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,752,373	206,950	1,842,281	66.93%	43,192	866,900
Material and supplies	543,404	54,242	364,190	67.02%	137,379	41,835
Other services & charges	1,712,092	76,242	976,767	57.05%	215,928	519,397
Capital outlay	21,557	-	-	0.00%	10,173	11,384
DIVISION TOTAL	<u>5,029,426</u>	<u>337,434</u>	<u>3,183,238</u>	63.29%	<u>406,672</u>	<u>1,439,516</u>
POLICE						
Personal services	16,155,995	1,079,254	10,727,894	66.40%		5,428,101
Material and supplies	614,600	7,795	384,980	62.64%	127,379	102,241
Other services & charges	1,444,188	77,951	604,063	41.83%	67,254	772,871
Capital outlay	102,034	-	22,176	21.73%	8,887	70,971
DIVISION TOTAL	<u>18,316,817</u>	<u>1,165,000</u>	<u>11,739,113</u>	64.09%	<u>203,520</u>	<u>6,374,184</u>
FIRE SERVICES						
Personal services	11,691,651	840,210	7,933,451	67.86%	-	3,758,200
Material and supplies	276,911	15,546	124,527	44.97%	84,109	68,275
Other services & charges	171,523	7,980	78,427	45.72%	21,274	71,822
Capital outlay	227,594	-	56,640	24.89%	43,745	127,209
DIVISION TOTAL	<u>12,367,679</u>	<u>863,736</u>	<u>8,193,045</u>	66.25%	<u>149,128</u>	<u>4,025,506</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,546,546</u>	<u>3,787,912</u>	<u>35,742,527</u>	64.35%	<u>1,838,989</u>	<u>17,965,030</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	376,759	29,256	249,461	66.21%	-	127,298
Material and supplies	14,005	518	4,401	31.42%	2,808	6,796
Other services & charges	29,000	2,221	11,332	39.08%	754	16,914
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>419,764</u>	<u>31,995</u>	<u>265,194</u>	63.18%	<u>3,562</u>	<u>151,008</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-			0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	1,340,814	147,941	694,350	51.79%	505,546	140,918
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,340,814</u>	<u>147,941</u>	<u>694,350</u>	51.79%	<u>505,546</u>	<u>140,918</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March 31, 2016

<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	18,580	224,982	64.26%	-	125,136
Material and supplies	46,445	4,156	18,738	40.34%	12,143	15,564
Other services & charges	116,713	5,442	72,834	62.40%	14,638	29,242
Capital outlay	<u>18,770</u>	<u>3,556</u>	<u>7,912</u>	42.15%	<u>350</u>	<u>10,508</u>
DIVISION TOTAL	<u>532,046</u>	<u>31,734</u>	<u>324,464</u>	60.98%	<u>27,131</u>	<u>180,451</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services				0.00%		-
Material and supplies	-			0.00%		-
Other services & charges	3,325,494	281,196	2,839,730	85.39%	-	485,764
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,325,494</u>	<u>281,196</u>	<u>2,839,730</u>	85.39%	<u>-</u>	<u>485,764</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	12,023	153,814	59.67%	-	103,976
Material and supplies	5,518	2,220	2,761	50.04%	904	1,853
Other services & charges	373,191	22,003	166,086	44.50%	48,492	158,613
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>636,499</u>	<u>36,246</u>	<u>322,661</u>	50.69%	<u>49,397</u>	<u>264,441</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>644,499</u>	<u>36,246</u>	<u>330,661</u>	51.31%	<u>49,397</u>	<u>264,441</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	38,760	2,970	27,674	71.40%	-	11,086
Material and supplies	-			0.00%	-	-
Other services & charges	253,405	-	47,195	18.62%	-	206,210
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>292,165</u>	<u>2,970</u>	<u>74,869</u>	25.63%	<u>-</u>	<u>217,296</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended March 31, 2016

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	69,172	707,368	69.80%	-	306,089
Material and supplies	208,367	3,286	63,879	30.66%	67,121	77,367
Other services & charges	152,715	1,895	28,307	18.54%	69,606	54,802
Capital outlay	55,005	-	-	0.00%	-	55,005
DIVISION TOTAL	<u>1,429,544</u>	<u>74,353</u>	<u>799,554</u>	55.93%	<u>136,728</u>	<u>493,263</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	1,922,449	148,642	1,332,825	69.33%	18,915	570,709
Material and supplies	3,830,900	101,054	1,081,437	28.23%	982,192	1,767,271
Other services & charges	684,550	17,826	184,490	26.95%	54,252	445,808
Capital outlay	603,593	15,050	450,224	74.59%	71,139	82,229
DIVISION TOTAL	<u>7,041,492</u>	<u>282,572</u>	<u>3,048,976</u>	43.30%	<u>1,126,498</u>	<u>2,866,018</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,741,024	1,800	2,289,911	83.54%	79,548	371,565
DIVISION TOTAL	<u>2,741,024</u>	<u>1,800</u>	<u>2,289,911</u>		<u>79,548</u>	<u>371,565</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services				0.00%	-	-
Material and supplies	35,500	3,223	36,223	102.04%	-	(723)
Other services & charges	29,800	1,539	11,888	39.89%	382	17,530
Capital outlay	55,000	-	1,329	0.00%	37,984	15,687
DIVISION TOTAL	<u>120,300</u>	<u>4,762</u>	<u>49,440</u>	41.10%	<u>38,366</u>	<u>32,494</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-			0.00%	-	-
Material and supplies	-			0.00%	-	-
Other services & charges	157,722	5,562	66,905	42.42%	20,509	70,308
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>157,722</u>	<u>5,562</u>	<u>66,905</u>	42.42%	<u>20,509</u>	<u>70,308</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	45,000	-	32	0.07%	-	44,968
DIVISION TOTAL	<u>45,000</u>	<u>-</u>	<u>32</u>	0.07%	<u>-</u>	<u>44,968</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended March 31, 2016

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	61,332	626,560	71.07%	-	255,091
Material and supplies	135,935	885	81,135	59.69%	20,106	34,694
Other services & charges	167,529	1,445	91,094	54.38%	24,970	51,465
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,185,115</u>	<u>63,662</u>	<u>798,789</u>	67.40%	<u>45,075</u>	<u>341,251</u>
PUBLIC WORKS						
Personal services	2,398,935	164,998	1,414,826	58.98%	9,480	974,629
Material and supplies	157,606	28,475	54,833	34.79%	16,266	86,507
Other services & charges	212,102	6,301	45,962	21.67%	26,629	139,511
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>2,768,643</u>	<u>199,774</u>	<u>1,515,621</u>	54.74%	<u>52,375</u>	<u>1,200,647</u>
WATER & WASTEWATER						
Personal services	4,064,922	303,855	2,816,523	69.29%	2,609	1,245,790
Material and supplies	3,239,927	227,634	1,998,420	61.68%	640,391	601,116
Other services & charges	1,542,921	107,494	896,346	58.09%	352,133	294,442
Capital outlay	17,077	-	-	0.00%	-	17,077
DIVISION TOTAL	<u>8,864,847</u>	<u>638,983</u>	<u>5,711,289</u>	64.43%	<u>995,133</u>	<u>2,158,425</u>
ENGINEERING						
Personal services	801,690	58,277	564,373	70.40%		237,317
Material and supplies	96,275	13,579	65,981	68.53%	18,152	12,142
Other services & charges	32,697	3,177	21,920	67.04%	6,535	4,242
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>930,662</u>	<u>75,032</u>	<u>652,274</u>	70.09%	<u>24,687</u>	<u>253,701</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>13,749,267</u>	<u>977,452</u>	<u>8,677,972</u>	63.12%	<u>1,117,271</u>	<u>3,954,024</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	64,320	5,025	37,968	59.03%	-	26,352
Material and supplies	2,225	51	351	15.78%	1,881	(7)
Other services & charges	18,339	3,889	12,551	68.44%	2,477	3,311
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>84,884</u>	<u>8,966</u>	<u>50,870</u>	59.93%	<u>4,358</u>	<u>29,656</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	1,785,135	118,164	1,189,486	66.63%	461	595,187
Material and supplies	124,100	18,585	80,727	65.05%	4,950	38,423
Other services & charges	486,434	72,658	341,390	70.18%	111,977	33,067
Capital outlay	122,800	-	-	0.00%	47,000	75,800
DIVISION TOTAL	<u>2,518,469</u>	<u>209,408</u>	<u>1,611,604</u>	63.99%	<u>164,388</u>	<u>742,477</u>

City of Lawton, Ok
Operating Funds
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Month Ended March 31, 2016

<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	34,906	359,172	57.17%	26,500	242,606
Material and supplies	187,000	3,205	59,923	32.04%	21,700	105,377
Other services & charges	11,210	1,081	6,398	57.07%	3,866	946
Capital outlay	<u>45,325</u>	<u>-</u>	<u>9,286</u>	20.49%	<u>15,394</u>	<u>20,645</u>
DIVISION TOTAL	<u>871,813</u>	<u>39,192</u>	<u>434,778</u>	49.87%	<u>67,460</u>	<u>369,575</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	483,797	33,849	300,336	62.08%	-	183,461
Material and supplies	101,685	17,523	55,549	54.63%	26,644	19,493
Other services & charges	3,944	-	254	6.44%	62	3,628
Capital outlay	<u>-</u>	<u>2,548</u>	<u>2,548</u>	0.00%	<u>-</u>	<u>(2,548)</u>
DIVISION TOTAL	<u>589,426</u>	<u>53,919</u>	<u>358,686</u>	60.85%	<u>26,706</u>	<u>204,034</u>