

**Fiscal Year 2016-2017
Monthly Financial Reports**

For the Month Ended August 2016



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
August 31, 2016

General Fund	<u>Actual August 2016</u>	<u>Actual August 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	1,809,614	1,868,145	(58,531)	3,591,678	3,550,779	40,899	1.15%
Franchise Tax	187,173	191,250	(4,077)	334,544	345,384	(10,840)	-3.14%
Police Fines	221,636	81,632	140,004	358,233	407,021	(48,788)	-11.99%
Use Tax	167,921	171,705	(3,784)	332,909	392,243	(59,334)	-15.13%
All Other General Fund	259,278	377,189	(117,911)	492,537	839,083	(346,546)	-41.30%
Total General Fund	2,645,622	2,689,921	(44,299)	5,109,901	5,534,510	(424,609)	-7.67%
Enterprise Fund							
Water	1,739,995	1,680,853	59,142	3,268,483	3,603,184	(334,701)	-9.29%
Sewer	753,871	738,647	15,224	1,507,961	1,541,664	(33,703)	-2.19%
Refuse	897,922	829,808	68,114	1,817,853	1,843,438	(25,585)	-1.39%
Total Enterprise Fund	3,391,788	3,249,308	142,480	6,594,297	6,988,286	(393,989)	-5.64%
Total General and Enterprise	6,037,410	5,939,229	98,181	11,704,198	12,522,796	(818,598)	-6.54%
Expenditures							
General Fund	6,061,605	5,723,997	337,608	9,676,669	9,224,784	451,885	4.90%
Enterprise Fund	2,132,696	2,210,529	(77,833)	2,861,150	2,715,142	146,008	5.38%
Capital Outlay/Rolling Stock	827,391	1,132,791	(305,400)	1,405,655	416,667	988,988	237.36%
Sewer System Rehab	1,111,580	145,396	966,184	1,284,516	1,049,107	235,409	22.44%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
8/31/2016

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2016	2015	%	2016	2015	%		
	AUG	AUG		AUG	AUG			
CITY SALES TAX	1,809,614	1,868,145	-3.13%	3,591,678	3,690,045	-2.67%	21,326,000	16.84%
LAWTON MARKETPLACE SALES TAX		40,562	-100.00%		80,898	-100.00%	520,000	0.00%
LAWTON TOWN CENTER		37,261	-100.00%		81,415	-100.00%	494,000	0.00%
FRANCHISE & ORD	187,173	191,250	-2.13%	334,544	356,876	-6.26%	2,340,000	14.30%
ALCOHOLIC BEVERAGE TAX	22,617	17,420	29.83%	47,713	41,217	15.76%	270,000	17.67%
USE TAX	167,921	171,705	-2.20%	332,909	348,818	-4.56%	2,235,000	14.90%
TOBACCO TAX	46,113	50,252	-8.24%	89,154	95,340	-6.49%	577,000	15.45%
ANIMAL CONTROL	2,465	3,235	-23.80%	6,215	5,865	5.97%	38,000	16.36%
CEMETERY REVENUE	4,519	4,763	-5.12%	7,144	10,950	-34.76%	62,000	11.52%
LIBRARY REVENUE	1,664	1,636	1.71%	3,156	3,410	-7.45%	20,000	15.78%
MISCELLANEOUS REVENUE	27,191	18,470	47.22%	36,013	75,168	-52.09%	619,000	5.82%
RECREATION REVENUE	2,891	6,234	-53.63%	2,891	6,309	-54.18%	56,500	5.12%
POLICE FINES & BONDS	221,636	81,632	171.51%	358,233	213,711	67.62%	2,265,000	15.82%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	35,950	45,654	-21.26%	66,678	84,595	-21.18%	487,000	13.69%
ALCOHOLIC BEVERAGE LIC.	5,155	6,225	-17.19%	10,910	10,095	8.07%	79,000	13.81%
OTHER BUSINESS LIC	8,645	9,735	-11.20%	16,950	17,778	-4.66%	119,000	14.24%
BOAT & SKI PERMITS	1,693	192	781.77%	3,179	4,129	-23.01%	125,000	2.54%
ZONING/PLAT/REVOKABLE PERMITS	1,213	1,035	17.20%	2,322	4,959	-53.18%	86,000	2.70%
CAMPING FEES	26,790	18,519	44.66%	63,110	58,162	8.51%	159,000	39.69%
LEASES & RENTAL	2,883	1,072	168.94%	2,958	2,977		69,000	4.29%
AUDITORIUM RENT							-	
COPY SALES	1,145	1,177	-2.72%	2,346	2,618	-10.39%	19,000	12.35%
SALE - PROPERTY							78,000	0.00%
INTEREST EARNED	6,327	10,115	-37.45%	15,279	16,354	-6.57%	91,000	16.79%
TRANSFER - OTHER FDS	1,654	38,987	-95.76%	1,654	39,225	-95.78%	106,000	1.56%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	60,218	64,450	-6.57%	114,550	123,647	-7.36%	693,000	16.53%
OTHER GRANTS							130,000	0.00%
GARAGE SALE PERMITS	145	195	-25.64%	315	345	-8.70%	4,000	7.88%
	<u>2,645,622</u>	<u>2,689,921</u>	-1.65%	<u>5,109,901</u>	<u>5,374,906</u>	-4.93%	<u>33,200,500</u>	<u>15.39%</u>
CAP.IMP.-2012	-	1,163,526	-100.00%	-	2,329,019	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	791,706	814,468		1,571,359	1,630,313		13,792,616	11.39%
CAP.IMP.-2016	<u>1,131,009</u>	<u>-</u>		<u>2,244,798</u>	<u>-</u>		<u>9,654,831</u>	<u>23.25%</u>
	<u>4,568,337</u>	<u>4,667,915</u>	-2.13%	<u>8,926,058</u>	<u>9,334,238</u>	-4.37%	<u>56,647,947</u>	<u>15.76%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
8/31/2016

	CURRENT MONTH			YEAR TO DATE			TIME:	8.33%
	2016	2015		2016	2015		ESTIMATED	
	<u>AUG</u>	<u>AUG</u>	<u>%</u>	<u>AUG</u>	<u>AUG</u>	<u>%</u>	<u>REVENUES</u>	<u>%</u>
WATER REVENUE:								
WATER (TRANSFER)	1,698,048	1,637,912	3.67%	3,190,346	3,215,205	-0.77%	17,135,000	18.62%
WATER TAPS	2,633	6,712	-60.77%	4,386	7,112	-38.33%	60,000	7.31%
OTHER WATER REV	<u>39,314</u>	<u>36,229</u>	8.52%	<u>73,751</u>	<u>70,235</u>	5.01%	<u>485,000</u>	<u>15.21%</u>
TOTAL WATER REVENUE	<u>1,739,995</u>	<u>1,680,853</u>	3.52%	<u>3,268,483</u>	<u>3,292,552</u>	-0.73%	<u>17,680,000</u>	<u>18.49%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		16,276	16,276	0.00%	100,000	16.28%
SEWER SERVICE	<u>745,733</u>	<u>730,509</u>	2.08%	<u>1,491,685</u>	<u>1,476,514</u>	1.03%	<u>8,380,000</u>	<u>17.80%</u>
TOTAL SEWER REVENUE	<u>753,871</u>	<u>738,647</u>	2.06%	<u>1,507,961</u>	<u>1,492,790</u>	1.02%	<u>8,480,000</u>	<u>17.78%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	640,361	638,094	0.36%	1,281,905	1,282,190	-0.02%	7,745,000	16.55%
LANDFILL FEES *	<u>257,561</u>	<u>191,714</u>	34.35%	<u>535,947</u>	<u>389,374</u>	37.64%	<u>2,880,000</u>	<u>18.61%</u>
TOTAL REFUSE REVENUE	<u>897,922</u>	<u>829,808</u>	8.21%	<u>1,817,853</u>	<u>1,671,564</u>	8.75%	<u>10,625,000</u>	<u>17.11%</u>
TOTAL UTILITIES REVENUES	<u>3,391,788</u>	<u>3,249,308</u>	4.38%	<u>6,594,297</u>	<u>6,456,906</u>	2.13%	<u>36,785,000</u>	<u>17.93%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
8/31/2016

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 <u>AUG</u>	FY 16-17 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,489	\$ 591,210	\$ 3,400,745	17.38%
WASTEWATER MAINTENANCE	9,957	19,790	118,000	16.77%
DRAINAGE MAINTENANCE	73,759	147,547	1,025,206	14.39%
PUMPING FEE	3,449	6,383	750,000	0.85%
SEWER REHABILITATION	672	1,339		
HOTEL MOTEL **	108,362	209,560	1,123,400	18.65%
STORMWATER MITIGATION	27,688	55,395	369,437	14.99%
CAPITAL OUTLAY	241,980	484,169	2,500,003	19.37%
	<u>\$ 761,355</u>	<u>\$ 1,515,393</u>	<u>\$ 9,286,791</u>	16.32%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended August 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 **	\$ 57,463,012	\$ 3,727,618	\$ 7,342,682	12.78%	\$ 2,333,987	47,786,343
FUND: 03 LAKES	566,384	35,463	78,655	13.89%	47,117	440,612
FUND: 06 C D BLOCK GRANT FUND	580,503	15,131	30,274	5.22%	66	550,163
FUND: 09 HOME INVESTMENT FUND	295,673	2,959	5,917	2.00%	-	289,756
FUND: 14 HOTEL MOTEL FUND	1,291,400	11,380	27,280	2.11%	945,911	318,209
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	23,752	23,752	40.19%	6,694	28,653
FUND: 31 CAPITAL OUTLAY	2,500,003	316	578,580	23.14%	827,075	1,094,348
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	91,774	165,166	12.55%	23,939	1,126,926
FUND: 50 ENTERPRISE FUND	14,243,983	988,911	1,717,365	12.06%	1,143,785	11,382,833
FUND: 51 STORM WATER MITIGATION	369,437	33,901	66,965	18.13%	6,687	295,785
FUND: 55 WAURIKA FUND	3,400,745	269,294	528,481	15.54%	-	2,872,264
FUND: 57 R.S.V.P.	89,635	6,436	11,416	12.74%	2,570	75,649
FUND: 59 LIBRARY GRANT FUND	48,000	-	-	0.00%	-	48,000
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	197,147	356,859	21.14%	85,433	1,245,974
FUND: 77 SEWER SYSTEM REHAB	6,294,641	241,441	414,377	6.58%	870,139	5,010,125
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	5,617	7,969	5.39%	10,937	129,058
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	54,398	109,776	10.71%	39,338	876,092
FUND: 96 WASTEWATER MAINTENANCE	563,749	44,472	94,879	16.83%	17,616	451,254
	<u>\$ 91,943,732</u>	<u>\$ 5,750,010</u>	<u>\$ 11,560,396</u>		<u>\$ 6,361,293</u>	<u>\$ 74,022,044</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.
**Includes expenditures from Public Safety Sales Tax.

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 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	284,044	21,409	42,698	15.03%	-	241,346
Material and supplies	3,700	224	239	6.46%	310	3,151
Other services & charges	104,138	3,993	5,696	5.47%	21,025	77,417
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>25,627</u>	<u>48,633</u>	12.41%	<u>21,335</u>	<u>321,914</u>
ADMIN. SERVICES						
Personal services	3,486,268	254,547	508,434	14.58%	866	2,976,968
Material and supplies	128,905	22,394	25,826	20.04%	17,592	85,487
Other services & charges	500,795	50,177	131,516	26.26%	102,421	266,858
Capital outlay	209,560	205	410	0.20%	205	208,945
DIVISION TOTAL	<u>4,325,528</u>	<u>327,323</u>	<u>666,186</u>	15.40%	<u>121,084</u>	<u>3,538,258</u>
LEGAL SERVICES						
Personal services	1,616,698	111,519	221,505	13.70%	-	1,395,193
Material and supplies	24,715	2,292	2,418	9.78%	1,186	21,111
Other services & charges	158,210	7,430	10,966	6.93%	33,509	113,735
Capital outlay	-	1,230	-	0.00%	-	-
DIVISION TOTAL	<u>1,799,623</u>	<u>122,470</u>	<u>234,889</u>	13.05%	<u>34,695</u>	<u>1,530,040</u>
FINANCE						
Personal services	815,412	57,183	114,202	14.01%	-	701,210
Material and supplies	182,850	1,642	7,620	4.17%	1,656	173,574
Other services & charges	1,249,540	57,250	429,214	34.35%	200,917	619,409
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>116,075</u>	<u>551,037</u>	24.51%	<u>202,572</u>	<u>1,494,193</u>
COMMUNITY SERVICES						
Personal services	1,268,673	95,200	190,393	15.01%	-	1,078,280
Material and supplies	17,721	1,279	1,279	7.22%	3,375	13,067
Other services & charges	851,680	1,144	2,430	0.29%	5,100	844,150
Capital outlay	3,000	-	-	0.00%	-	3,000
DIVISION TOTAL	<u>2,141,074</u>	<u>97,623</u>	<u>194,102</u>	9.07%	<u>8,475</u>	<u>1,938,497</u>
PUBLIC WORKS						
Personal services	3,515,464	240,520	475,313	13.52%	1,000	3,039,151
Material and supplies	4,088,130	347,881	419,142	10.25%	946,369	2,722,619
Other services & charges	147,720	10,765	11,459	7.76%	20,931	115,330
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>599,165</u>	<u>905,914</u>	11.68%	<u>968,300</u>	<u>5,882,250</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 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	1,200,190	75,204	150,378	12.53%	-	1,049,812
Material and supplies	56,100	11,236	11,830	21.09%	2,151	42,119
Other services & charges	498,345	2,312	3,347	0.67%	5,815	489,182
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>88,753</u>	<u>165,555</u>	9.40%	<u>7,966</u>	<u>1,588,514</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	216,362	424,870	15.12%	60,842	2,323,753
Material and supplies	526,055	81,334	74,868	14.23%	60,324	390,864
Other services & charges	1,704,742	66,799	177,342	10.40%	544,181	983,219
Capital outlay	12,610	735	2,985	23.67%	8,958	667
DIVISION TOTAL	<u>5,052,872</u>	<u>365,230</u>	<u>680,064</u>	13.46%	<u>674,304</u>	<u>3,698,503</u>
POLICE						
Personal services	15,948,951	1,133,726	2,231,068	13.99%	-	13,717,883
Material and supplies	754,169	19,123	35,005	4.64%	102,448	616,716
Other services & charges	1,918,906	34,386	41,385	2.16%	82,881	1,794,640
Capital outlay	479,698	-	-	0.00%	-	479,698
DIVISION TOTAL	<u>19,101,724</u>	<u>1,187,236</u>	<u>2,307,458</u>	12.08%	<u>185,329</u>	<u>16,608,937</u>
FIRE SERVICES						
Personal services	11,638,693	773,497	1,555,351	13.36%	16,379	10,066,963
Material and supplies	337,530	13,774	20,090	5.95%	72,828	244,612
Other services & charges	820,785	10,844	13,404	1.63%	19,358	788,023
Capital outlay	87,000	-	-	0.00%	1,360	85,640
DIVISION TOTAL	<u>12,884,008</u>	<u>798,115</u>	<u>1,588,845</u>	12.33%	<u>109,926</u>	<u>11,185,238</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,463,012</u>	<u>3,727,618</u>	<u>7,342,682</u>	12.78%	<u>2,333,987</u>	<u>47,786,343</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	29,515	58,829	19.36%	-	244,985
Material and supplies	13,470	1,297	1,609	11.95%	1,783	10,078
Other services & charges	29,000	3,089	6,527	22.51%	4,904	17,569
Capital outlay	23,153	-	-	0.00%	-	23,153
DIVISION TOTAL	<u>369,437</u>	<u>33,901</u>	<u>66,965</u>	18.13%	<u>6,687</u>	<u>295,785</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	11,380	27,280	2.11%	945,911	318,209
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>11,380</u>	<u>27,280</u>	2.11%	<u>945,911</u>	<u>318,209</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended August 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	324,129	22,799	47,474	14.65%	-	276,655
Material and supplies	41,345	1,216	2,692	6.51%	10,200	28,453
Other services & charges	120,380	11,448	28,490	23.67%	36,917	54,974
Capital outlay	<u>80,530</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>80,530</u>
DIVISION TOTAL	<u>566,384</u>	<u>35,463</u>	<u>78,655</u>	13.89%	<u>47,117</u>	<u>440,612</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	269,294	528,481	15.54%	-	2,872,264
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>269,294</u>	<u>528,481</u>	15.54%	<u>-</u>	<u>2,872,264</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	-	-	0.00%	-	8,000
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>-</u>	0.00%	<u>-</u>	<u>8,000</u>
COMMUNITY DEVELOPMENT						
Personal services	196,980	14,855	29,709	15.08%	-	167,271
Material and supplies	7,686	24	70	0.92%	-	7,616
Other services & charges	367,837	252	494	0.13%	66	367,277
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>572,503</u>	<u>15,131</u>	<u>30,274</u>	5.29%	<u>66</u>	<u>542,163</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>580,503</u>	<u>15,131</u>	<u>30,274</u>	5.22%	<u>66</u>	<u>550,163</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,655	2,959	5,917	14.92%	-	33,738
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	256,018	-	-	0.00%	-	256,018
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>295,673</u>	<u>2,959</u>	<u>5,917</u>	2.00%	<u>-</u>	<u>289,756</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
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	940,230	71,501	142,228	15.13%	-	798,002
Material and supplies	273,183	18,690	19,815	7.25%	19,105	234,264
Other services & charges	54,613	1,583	3,123	5.72%	4,834	46,656
Capital outlay	48,005	-	-	0.00%	-	48,005
DIVISION TOTAL	<u>1,316,031</u>	<u>91,774</u>	<u>165,166</u>	12.55%	<u>23,939</u>	<u>1,126,926</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	148,428	280,569	13.11%	30,151	1,829,979
Material and supplies	3,089,800	64,951	99,562	3.22%	545,758	2,444,481
Other services & charges	510,292	28,062	34,246	6.71%	90,871	385,175
Capital outlay	553,850	-	-	0.00%	203,359	350,491
DIVISION TOTAL	<u>6,294,641</u>	<u>241,441</u>	<u>414,377</u>	6.58%	<u>870,139</u>	<u>5,010,125</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	316	578,580	23.14%	827,075	1,094,348
DIVISION TOTAL	<u>2,500,003</u>	<u>316</u>	<u>578,580</u>		<u>827,075</u>	<u>1,094,348</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	23,512	23,512	56.93%	5,614	12,173
Other services & charges	17,800	240	240	1.35%	1,080	16,480
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>59,100</u>	<u>23,752</u>	<u>23,752</u>	40.19%	<u>6,694</u>	<u>28,653</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	5,617	7,969	5.39%	10,937	129,058
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>147,964</u>	<u>5,617</u>	<u>7,969</u>	5.39%	<u>10,937</u>	<u>129,058</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	48,000	-	-	0.00%	-	48,000
DIVISION TOTAL	<u>48,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>48,000</u>

City of Lawton, Ok
Operating Funds
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Month Ended August 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	917,789	61,139	124,379	13.55%	4,004	789,406
Material and supplies	138,750	3,752	3,752	2.70%	10,602	124,396
Other services & charges	159,500	12,455	13,040	8.18%	13,987	132,473
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>77,346</u>	<u>141,172</u>	11.61%	<u>28,592</u>	<u>1,046,275</u>
PUBLIC WORKS						
Personal services	2,409,691	171,438	340,111	14.11%	5,468	2,064,111
Material and supplies	195,250	3,356	5,094	2.61%	53,189	136,967
Other services & charges	96,902	2,833	3,316	3.42%	6,247	87,339
Capital outlay	4,000	-	-		3,850	150
DIVISION TOTAL	<u>2,705,843</u>	<u>177,627</u>	<u>348,521</u>	12.88%	<u>68,755</u>	<u>2,288,567</u>
WATER & WASTEWATER						
Personal services	4,127,209	302,131	607,962	14.73%	-	3,519,247
Material and supplies	3,602,975	279,716	339,452	9.42%	572,548	2,690,975
Other services & charges	1,481,956	81,118	113,334	7.65%	443,775	924,847
Capital outlay	41,000	-	-	0.00%	-	41,000
DIVISION TOTAL	<u>9,253,140</u>	<u>662,965</u>	<u>1,060,748</u>	11.46%	<u>1,016,323</u>	<u>7,176,069</u>
ENGINEERING						
Personal services	897,967	64,418	135,976	15.14%	-	761,991
Material and supplies	124,300	2,759	26,641	21.43%	24,140	73,519
Other services & charges	35,594	3,796	4,307	12.10%	5,975	25,312
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>70,973</u>	<u>166,924</u>	15.62%	<u>30,115</u>	<u>871,922</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>988,911</u>	<u>1,717,365</u>	12.06%	<u>1,143,785</u>	<u>11,382,833</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	4,718	9,663	14.53%	-	56,839
Material and supplies	800	-	-	0.00%	-	800
Other services & charges	22,333	1,718	1,753	7.85%	2,570	18,010
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>89,635</u>	<u>6,436</u>	<u>11,416</u>	12.74%	<u>2,570</u>	<u>75,649</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	123,076	250,618	29.89%	691	587,207
Material and supplies	116,500	53,025	53,025	45.52%	1,645	61,830
Other services & charges	486,750	15,029	47,199	9.70%	23,935	415,616
Capital outlay	246,500	6,017	6,017	2.44%	59,162	181,321
DIVISION TOTAL	<u>1,688,266</u>	<u>197,147</u>	<u>356,859</u>	21.14%	<u>85,433</u>	<u>1,245,974</u>

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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	701,414	47,166	83,318	11.88%	16,047	602,049
Material and supplies	178,300	6,776	25,923	14.54%	21,401	130,976
Other services & charges	12,500	456	535	4.28%	1,890	10,075
Capital outlay	<u>132,992</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>132,992</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>54,398</u>	<u>109,776</u>	10.71%	<u>39,338</u>	<u>876,092</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	37,902	74,932	16.05%	-	391,847
Material and supplies	94,618	6,571	19,844	20.97%	17,616	57,159
Other services & charges	2,352	-	103	4.38%	-	2,249
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>563,749</u>	<u>44,472</u>	<u>94,879</u>	16.83%	<u>17,616</u>	<u>451,254</u>