

Fiscal Year 2016-2017 Monthly Financial Reports

For the Month Ended December 2016



**J.I. Johnson
Finance Director**

City of Lawton
 Revenue & Expense Highlights
 December 31, 2016

General Fund	<u>Actual December 2016</u>	<u>Actual December 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	1,600,132	1,643,298	(43,166)	10,559,735	10,577,696	(17,961)	-0.17%
Franchise Tax	187,108	201,027	(13,919)	1,200,079	1,180,764	19,315	1.64%
Police Fines	135,257	153,408	(18,151)	1,003,406	1,082,217	(78,811)	-7.28%
Use Tax	162,057	211,112	(49,055)	1,064,605	1,117,277	(52,672)	-4.71%
All Other General Fund	386,626	489,079	(102,453)	1,899,773	2,517,250	(617,477)	-24.53%
Total General Fund	2,471,180	2,697,924	(226,744)	15,727,598	16,475,204	(747,606)	-4.54%
Enterprise Fund							
Water	1,376,391	1,292,921	83,470	9,321,968	9,815,936	(493,968)	-5.03%
Sewer	756,408	668,864	87,544	4,407,777	4,429,104	(21,327)	-0.48%
Refuse	842,564	845,606	(3,042)	5,363,881	5,332,688	31,193	0.58%
Total Enterprise Fund	2,975,363	2,807,391	167,972	19,093,626	19,577,728	(484,102)	-2.47%
Total General and Enterprise	5,446,543	5,505,315	(58,772)	34,821,224	36,052,932	(1,231,708)	-3.42%
Expenditures							
General Fund	6,362,664	5,463,264	899,400	27,001,784	27,674,353	(672,569)	-2.43%
Enterprise Fund	2,405,473	1,979,863	425,610	7,531,310	8,145,426	(614,116)	-7.54%
Capital Outlay/Rolling Stock	1,311,727	999,215	312,512	1,891,333	1,250,002	641,332	51.31%
Sewer System Rehab	1,600,274	1,504,922	95,352	3,032,131	3,147,321	(115,190)	-3.66%

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

	CURRENT MONTH		%	YEAR TO DATE		%	ESTIMATED REVENUE	50.00%
	2016	2015		2016	2015			
	DEC	DEC		DEC	DEC			
CITY SALES TAX	1,600,132	1,643,298	-2.63%	10,559,735	10,621,400	-0.58%	21,326,000	49.52%
LAWTON MARKETPLACE SALES TAX	111,841	131,613		193,840	212,512	-8.79%	520,000	37.28%
LAWTON TOWN CENTER	42,294	32,143		183,947	150,202	22.47%	494,000	37.24%
FRANCHISE & ORD	187,108	201,027	-6.92%	1,200,079	1,231,301	-2.54%	2,340,000	51.29%
ALCOHOLIC BEVERAGE TAX	21,491	21,369	0.57%	148,813	137,066	8.57%	270,000	55.12%
USE TAX	162,057	211,112	-23.24%	1,064,605	1,037,033	2.66%	2,235,000	47.63%
TOBACCO TAX	47,975	43,424	10.48%	272,894	275,797	-1.05%	577,000	47.30%
ANIMAL CONTROL	3,193	3,456	-7.62%	21,218	19,013	11.59%	38,000	55.84%
CEMETERY REVENUE	3,600	5,325	-32.39%	25,238	25,744	-1.97%	62,000	40.71%
LIBRARY REVENUE	1,415	1,577	-10.29%	9,128	9,628	-5.20%	20,000	45.64%
MISCELLANEOUS REVENUE	9,286	73,205	-87.32%	101,943	287,727	-64.57%	619,000	16.47%
RECREATION REVENUE	-	13,334	-100.00%	9,204	23,869	-61.44%	56,500	16.29%
POLICE FINES & BONDS	135,257	153,408	-11.83%	1,003,406	886,158	13.23%	2,265,000	44.30%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	27,051	25,033	8.06%	193,271	253,668	-23.81%	487,000	39.69%
ALCOHOLIC BEVERAGE LIC.	5,970	7,550	-20.93%	36,025	39,205	-8.11%	79,000	45.60%
OTHER BUSINESS LIC	8,045	10,030	-19.79%	50,105	53,343	-6.07%	119,000	42.11%
BOAT & SKI PERMITS	28,473	27,043	5.29%	35,156	32,666	7.62%	125,000	28.12%
ZONING/PLAT/REVOKABLE PERMITS	2,523	1,631	54.70%	13,234	21,017	-37.03%	86,000	15.39%
CAMPING FEES	2,937	3,292	-10.78%	110,498	103,959	6.29%	159,000	69.50%
LEASES & RENTAL	425	1,755	-75.78%	6,236	8,592	-27.42%	69,000	9.04%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,029	1,285	-19.90%	7,085	8,418	-15.84%	19,000	37.29%
SALE - PROPERTY	-	800	-100.00%	46,566	58,191	-19.98%	78,000	59.70%
INTEREST EARNED	15,794	14,806	6.67%	69,256	60,911	13.70%	91,000	76.11%
TRANSFER - OTHER FDS	2,567	4,840	-46.96%	22,300	13,858	60.92%	106,000	21.04%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	50,697	57,053	-11.14%	335,819	367,358	-8.59%	693,000	48.46%
OTHER GRANTS	-	8,500	-100.00%	5,479	8,500	-35.54%	130,000	4.21%
GARAGE SALE PERMITS	20	15	33.33%	2,520	2,315	8.86%	4,000	63.00%
	<u>2,471,180</u>	<u>2,697,924</u>	-8.40%	<u>15,727,598</u>	<u>15,949,451</u>	-1.39%	<u>33,200,500</u>	47.37%
CAP.IMP.-2012	-	1,128,640	-100.00%	-	6,862,398	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	766,981	790,048		4,732,694	4,803,679		13,792,616	34.31%
CAP.IMP.-2016	<u>1,095,688</u>	<u>-</u>		<u>6,760,992</u>	<u>-</u>		<u>9,654,831</u>	70.03%
	<u>4,333,849</u>	<u>4,616,612</u>	-6.12%	<u>27,221,283</u>	<u>27,615,528</u>	-1.43%	<u>56,647,947</u>	48.05%

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

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 DEC	2015 DEC	%	2016 DEC	2015 DEC	%		
WATER REVENUE:								
WATER (TRANSFER)	1,347,131	1,259,347	6.97%	9,100,354	9,088,748	0.13%	17,135,000	53.11%
WATER TAPS	1,503	2,373	-36.67%	14,944	20,624	-27.54%	60,000	24.91%
OTHER WATER REV	<u>27,757</u>	<u>31,201</u>	-11.04%	<u>206,670</u>	<u>212,965</u>	-2.96%	<u>485,000</u>	<u>42.61%</u>
TOTAL WATER REVENUE	<u>1,376,391</u>	<u>1,292,921</u>	6.46%	<u>9,321,968</u>	<u>9,322,337</u>	0.00%	<u>17,680,000</u>	<u>52.73%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		49,008	48,828	0.37%	100,000	49.01%
SEWER SERVICE	<u>748,270</u>	<u>660,726</u>	13.25%	<u>4,358,769</u>	<u>4,272,400</u>	2.02%	<u>8,380,000</u>	<u>52.01%</u>
TOTAL SEWER REVENUE	<u>756,408</u>	<u>668,864</u>	13.09%	<u>4,407,777</u>	<u>4,321,228</u>	2.00%	<u>8,480,000</u>	<u>51.98%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	639,433	639,150	0.04%	3,838,548	3,843,238	-0.12%	7,745,000	49.56%
LANDFILL FEES *	<u>203,131</u>	<u>206,456</u>	-1.61%	<u>1,525,333</u>	<u>1,052,963</u>	44.86%	<u>2,880,000</u>	<u>52.96%</u>
TOTAL REFUSE REVENUE	<u>842,564</u>	<u>845,606</u>	-0.36%	<u>5,363,881</u>	<u>4,896,201</u>	9.55%	<u>10,625,000</u>	<u>50.48%</u>
TOTAL UTILITIES REVENUES	<u>2,975,362</u>	<u>2,807,391</u>	5.98%	<u>19,093,625</u>	<u>18,539,766</u>	2.99%	<u>36,785,000</u>	<u>51.91%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2016

TIME: 50.00%

	CURRENT MONTH		ESTIMATED	%
	FY 16/17 DEC	FY 16-17 YEAR TO DATE	REVENUES	%
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,497	\$ 1,767,950	\$ 3,400,745	51.99%
WASTEWATER MAINTENANCE	9,832	59,386	118,000	50.33%
DRAINAGE MAINTENANCE	73,237	441,194	1,025,206	43.03%
PUMPING FEE	42,894	76,583	750,000	10.21%
SEWER REHABILITATION	712	3,595		
HOTEL MOTEL **	93,044	633,302	1,123,400	56.37%
STORMWATER MITIGATION	27,491	165,616	369,437	44.83%
CAPITAL OUTLAY	240,232	1,447,543	2,500,003	57.90%
	\$ 780,939	\$ 4,595,169	\$ 9,286,791	49.48%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended November 30, 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 **	\$ 57,498,370	\$ 3,631,023	\$ 20,638,940	35.89%	\$ 2,378,020	34,481,411
FUND: 03 LAKES	566,384	33,170	195,875	34.58%	30,859	339,650
FUND: 06 C D BLOCK GRANT FUND	783,565	24,502	109,455	13.97%	73,085	601,025
FUND: 09 HOME INVESTMENT FUND	549,516	568	17,081	3.11%	-	532,435
FUND: 14 HOTEL MOTEL FUND	1,291,400	64,688	267,836	20.74%	708,727	314,837
FUND: 18,42, & 23 ANIMAL LIC, SPAY, & DONATE	59,100	7,903	32,056	54.24%	8,139	18,905
FUND: 31 CAPITAL OUTLAY	2,500,003	-	579,607	23.18%	1,225,370	695,027
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	94,121	464,900	35.33%	25,665	825,466
FUND: 50 ENTERPRISE FUND	14,243,983	959,514	5,125,837	35.99%	1,458,132	7,660,014
FUND: 51 STORM WATER MITIGATION	369,437	31,521	178,991	48.45%	26,340	164,106
FUND: 55 WAURIKA FUND	3,400,745	273,386	1,592,332	46.82%	-	1,808,413
FUND: 57 R.S.V.P.	78,858	6,060	33,771	42.83%	918	44,169
FUND: 59 LIBRARY GRANT FUND	48,000	-	-	0.00%	-	48,000
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	132,250	719,981	42.65%	22,273	946,013
FUND: 77 SEWER SYSTEM REHAB	6,294,641	424,020	1,431,858	22.75%	1,412,852	3,449,931
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	8,148	24,308	16.43%	21,700	101,956
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	47,139	285,500	27.85%	137,293	602,413
FUND: 96 WASTEWATER MAINTENANCE	563,749	42,837	238,014	42.22%	23,201	302,534
	<u>\$ 92,425,218</u>	<u>\$ 5,780,850</u>	<u>\$ 31,936,341</u>		<u>\$ 7,552,572</u>	<u>\$ 52,936,304</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 November 30, 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	21,561	118,083	41.57%	-	165,961
Material and supplies	3,700	251	719	19.44%	649	2,332
Other services & charges	104,138	13,448	27,998	26.89%	21,603	54,538
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>35,259</u>	<u>146,800</u>	37.46%	<u>22,252</u>	<u>222,831</u>
ADMIN. SERVICES						
Personal services	3,486,268	259,331	1,414,320	40.57%	10,230	2,061,718
Material and supplies	128,905	7,788	45,864	35.58%	20,213	62,828
Other services & charges	536,153	32,560	257,633	48.05%	63,987	214,533
Capital outlay	209,560	205	1,145	0.55%	205	208,210
DIVISION TOTAL	<u>4,360,886</u>	<u>299,885</u>	<u>1,718,962</u>	39.42%	<u>94,635</u>	<u>2,547,290</u>
LEGAL SERVICES						
Personal services	1,616,698	117,890	625,319	38.68%	-	991,379
Material and supplies	24,715	1,387	4,567	18.48%	1,258	18,890
Other services & charges	158,210	5,933	39,300	24.84%	52,135	66,774
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>125,210</u>	<u>670,417</u>	37.25%	<u>53,393</u>	<u>1,075,813</u>
FINANCE						
Personal services	815,412	62,865	330,850	40.57%	-	484,562
Material and supplies	182,850	18,923	37,083	20.28%	959	144,808
Other services & charges	1,249,540	49,673	580,722	46.47%	253,582	415,236
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>131,461</u>	<u>948,655</u>	42.20%	<u>254,541</u>	<u>1,044,606</u>
COMMUNITY SERVICES						
Personal services	1,268,673	97,046	528,398	41.65%	-	740,275
Material and supplies	17,721	106	3,875	21.86%	2,463	11,383
Other services & charges	851,680	5,897	410,827	48.24%	8,297	432,556
Capital outlay	3,000	-	-	0.00%	-	3,000
DIVISION TOTAL	<u>2,141,074</u>	<u>103,049</u>	<u>943,099</u>	44.05%	<u>10,761</u>	<u>1,187,214</u>
PUBLIC WORKS						
Personal services	3,515,464	248,321	1,329,646	37.82%	1,965	2,183,853
Material and supplies	4,088,130	327,334	1,457,230	35.65%	940,756	1,690,144
Other services & charges	147,720	8,773	37,350	25.28%	16,834	93,536
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>584,427</u>	<u>2,824,226</u>	36.41%	<u>959,555</u>	<u>3,972,683</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November 30, 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	75,965	411,149	34.26%	-	789,041
Material and supplies	56,100	541	13,805	24.61%	1,932	40,363
Other services & charges	498,345	1,895	9,561	1.92%	5,464	483,320
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>78,401</u>	<u>434,515</u>	24.66%	<u>7,396</u>	<u>1,320,125</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	202,387	1,133,752	40.35%	47,551	1,628,161
Material and supplies	526,055	38,402	184,929	35.15%	91,874	249,252
Other services & charges	1,704,742	48,913	571,960	33.55%	433,916	698,866
Capital outlay	12,610	-	7,550	59.87%	4,393	667
DIVISION TOTAL	<u>5,052,872</u>	<u>289,701</u>	<u>1,898,191</u>	37.57%	<u>577,735</u>	<u>2,576,946</u>
POLICE						
Personal services	15,948,951	1,100,870	6,201,330	38.88%	2,548	9,745,073
Material and supplies	754,169	14,844	124,217	16.47%	127,905	502,047
Other services & charges	1,918,906	28,303	198,894	10.36%	133,031	1,586,982
Capital outlay	479,698	-	-	0.00%	-	479,698
DIVISION TOTAL	<u>19,101,724</u>	<u>1,144,017</u>	<u>6,524,441</u>	34.16%	<u>263,483</u>	<u>12,313,800</u>
FIRE SERVICES						
Personal services	11,638,693	814,442	4,425,075	38.02%	10,919	7,202,699
Material and supplies	337,530	17,458	61,058	18.09%	98,501	177,971
Other services & charges	820,785	7,664	40,902	4.98%	9,285	770,598
Capital outlay	87,000	49	2,600	2.99%	15,564	68,836
DIVISION TOTAL	<u>12,884,008</u>	<u>839,613</u>	<u>4,529,635</u>	35.16%	<u>134,269</u>	<u>8,220,103</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,498,370</u>	<u>3,631,023</u>	<u>20,638,940</u>	35.89%	<u>2,378,020</u>	<u>34,481,411</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	30,290	164,769	54.23%	-	139,045
Material and supplies	13,470	194	4,162	30.90%	561	8,747
Other services & charges	29,000	1,037	10,061	34.69%	4,544	14,396
Capital outlay	23,153	-	-	-	21,235	1,918
DIVISION TOTAL	<u>369,437</u>	<u>31,521</u>	<u>178,991</u>	48.45%	<u>26,340</u>	<u>164,106</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	64,688	267,836	20.74%	708,727	314,837
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>64,688</u>	<u>267,836</u>	20.74%	<u>708,727</u>	<u>314,837</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November 30, 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	24,311	133,752	41.26%	-	190,377
Material and supplies	41,345	1,902	8,804	21.29%	7,782	24,759
Other services & charges	120,380	6,957	53,319	44.29%	23,077	43,984
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>33,170</u>	<u>195,875</u>	34.58%	<u>30,859</u>	<u>339,650</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	273,386	1,592,332	46.82%	-	1,808,413
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>273,386</u>	<u>1,592,332</u>	46.82%	<u>-</u>	<u>1,808,413</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	256,669	15,036	82,184	32.02%	-	174,486
Material and supplies	8,579	135	660	7.69%	498	7,421
Other services & charges	510,317	9,331	26,612	5.21%	72,587	411,119
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>775,565</u>	<u>24,502</u>	<u>109,455</u>	14.11%	<u>73,085</u>	<u>593,025</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>783,565</u>	<u>24,502</u>	<u>109,455</u>	13.97%	<u>73,085</u>	<u>601,025</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	40,093	568	17,081	42.60%	-	23,012
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	509,423	-	-	0.00%	-	509,423
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>549,516</u>	<u>568</u>	<u>17,081</u>	3.11%	<u>-</u>	<u>532,435</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November 30, 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	940,230	67,384	387,894	41.26%	-	552,336
Material and supplies	273,183	24,568	68,255	24.99%	22,494	182,434
Other services & charges	54,613	2,169	8,751	16.02%	3,171	42,691
Capital outlay	48,005	-	-	0.00%	-	48,005
DIVISION TOTAL	1,316,031	94,121	464,900	35.33%	25,665	825,466
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	151,053	789,546	36.88%	39,014	1,312,139
Material and supplies	3,089,800	197,622	490,970	15.89%	996,881	1,601,949
Other services & charges	510,292	26,855	102,343	20.06%	91,049	316,900
Capital outlay	553,850	48,490	48,998	8.85%	285,909	218,943
DIVISION TOTAL	6,294,641	424,020	1,431,858	22.75%	1,412,852	3,449,931
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	-	579,607	23.18%	1,225,370	695,027
DIVISION TOTAL	2,500,003	-	579,607		1,225,370	695,027
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	7,115	30,627	74.16%	6,176	4,497
Other services & charges	17,800	789	1,429	8.03%	-	16,372
Capital outlay	-	-	-	0.00%	1,963	(1,963)
DIVISION TOTAL	59,100	7,903	32,056	54.24%	8,139	18,905
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	8,148	24,308	16.43%	21,700	101,956
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	147,964	8,148	24,308	16.43%	21,700	101,956
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	48,000	-	-	0.00%	-	48,000
DIVISION TOTAL	48,000	-	-	0.00%	-	48,000

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November 30, 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	64,490	353,275	38.49%	2,548	561,966
Material and supplies	138,750	9,102	20,889	15.05%	21,459	96,403
Other services & charges	159,500	13,283	54,067	33.90%	25,707	79,726
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>86,875</u>	<u>428,230</u>	35.22%	<u>49,713</u>	<u>738,095</u>
PUBLIC WORKS						
Personal services	2,409,691	171,358	915,487	37.99%	4,801	1,489,403
Material and supplies	195,250	2,790	56,158	28.76%	13,626	125,466
Other services & charges	96,902	7,235	13,819	14.26%	8,494	74,590
Capital outlay	4,000	-	3,730		-	270
DIVISION TOTAL	<u>2,705,843</u>	<u>181,383</u>	<u>989,194</u>	36.56%	<u>26,920</u>	<u>1,689,729</u>
WATER & WASTEWATER						
Personal services	4,127,209	301,531	1,656,955	40.15%	2,548	2,467,706
Material and supplies	3,602,975	204,698	1,189,776	33.02%	845,079	1,568,119.73
Other services & charges	1,481,956	114,668	443,708	29.94%	500,288	537,960
Capital outlay	41,000	-	-	0.00%	-	41,000
DIVISION TOTAL	<u>9,253,140</u>	<u>620,897</u>	<u>3,290,439</u>	35.56%	<u>1,347,915</u>	<u>4,614,786</u>
ENGINEERING						
Personal services	897,967	67,558	369,120	41.11%	-	528,847
Material and supplies	124,300	702	38,716	31.15%	27,856	57,728
Other services & charges	35,594	2,099	10,138	28.48%	5,727	19,729
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>70,359</u>	<u>417,974</u>	39.10%	<u>33,583</u>	<u>617,404</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>959,514</u>	<u>5,125,837</u>	35.99%	<u>1,458,132</u>	<u>7,660,014</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	5,595	27,568	41.46%	-	38,934
Material and supplies	800	-	300	37.50%	250	250
Other services & charges	11,556	465	5,903	51.08%	668	4,985
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>78,858</u>	<u>6,060</u>	<u>33,771</u>	42.83%	<u>918</u>	<u>44,169</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	127,503	687,305	81.97%	283	150,927
Material and supplies	116,500	947	2,543	2.18%	421	113,536
Other services & charges	486,750	3,800	24,115	4.95%	21,569	441,066
Capital outlay	246,500	-	6,017	2.44%	-	240,483
DIVISION TOTAL	<u>1,688,266</u>	<u>132,250</u>	<u>719,981</u>	42.65%	<u>22,273</u>	<u>946,013</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended November 30, 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	701,414	37,461	223,910	31.92%	3,310	474,194
Material and supplies	178,300	6,243	56,061	31.44%	26,910	95,329
Other services & charges	12,500	535	1,826	14.61%	1,363	9,311
Capital outlay	<u>132,992</u>	<u>2,900</u>	<u>3,703</u>	2.78%	<u>105,709</u>	<u>23,580</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>47,139</u>	<u>285,500</u>	27.85%	<u>137,293</u>	<u>602,413</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	35,646	202,763	43.44%	-	264,016
Material and supplies	94,618	7,191	35,148	37.15%	23,201	36,269
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>42,837</u>	<u>238,014</u>	42.22%	<u>23,201</u>	<u>302,534</u>