

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

For the Month Ended November 2016



**J.I. Johnson
Finance Director**

City of Lawton
 Revenue & Expense Highlights
 November 30, 2016

General Fund	<u>Actual November 2016</u>	<u>Actual November 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	1,776,511	1,619,458	157,053	8,959,602	8,831,097	128,505	1.46%
Franchise Tax	392,474	221,934	170,540	1,012,971	987,714	25,257	2.56%
Police Fines	139,969	153,293	(13,324)	868,149	898,526	(30,377)	-3.38%
Use Tax	206,181	143,734	62,447	902,548	921,491	(18,943)	-2.06%
All Other General Fund	310,297	316,332	(6,035)	1,667,283	2,097,708	(430,425)	-20.52%
Total General Fund	2,825,432	2,454,751	370,681	13,410,553	13,736,536	(325,983)	-2.37%
Enterprise Fund							
Water	1,326,160	1,307,651	18,509	7,945,577	8,519,992	(574,415)	-6.74%
Sewer	663,282	661,936	1,346	3,651,369	3,754,096	(102,727)	-2.74%
Refuse	890,464	755,372	135,092	4,521,317	4,491,188	30,129	0.67%
Total Enterprise Fund	2,879,906	2,724,959	154,947	16,118,263	16,765,276	(647,013)	-3.86%
Total General and Enterprise	5,705,338	5,179,710	525,628	29,528,816	30,501,812	(972,996)	-3.19%
Expenditures							
General Fund	6,009,043	5,463,264	545,779	23,016,960	23,061,960	(45,000)	-0.20%
Enterprise Fund	2,417,646	1,979,863	437,783	6,583,969	6,787,855	(203,886)	-3.00%
Capital Outlay/Rolling Stock	1,225,370	999,215	226,155	1,804,977	1,041,668	763,309	73.28%
Sewer System Rehab	1,836,872	1,504,922	331,950	2,844,710	2,622,767	221,943	8.46%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2016

TIME: 41.67%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	2016	2015		2016	2015			
	<u>NOV</u>	<u>NOV</u>		<u>NOV</u>	<u>NOV</u>			
CITY SALES TAX	1,776,511	1,619,458	9.70%	8,959,602	8,978,101	-0.21%	21,326,000	42.01%
LAWTON MARKETPLACE SALES TAX	38,559	38,230	0.86%	193,840	203,823	-4.90%	520,000	37.28%
LAWTON TOWN CENTER	41,127	35,739	15.08%	183,947	194,838	-5.59%	494,000	37.24%
FRANCHISE & ORD	392,474	221,934	76.84%	1,012,971	1,030,274	-1.68%	2,340,000	43.29%
ALCOHOLIC BEVERAGE TAX	22,113	22,654	-2.39%	127,321	115,696	10.05%	270,000	47.16%
USE TAX	206,181	143,734	43.45%	902,548	825,921	9.28%	2,235,000	40.38%
TOBACCO TAX	44,385	45,242	-1.89%	224,919	232,372	-3.21%	577,000	38.98%
ANIMAL CONTROL	3,468	3,405	1.84%	18,025	15,556	15.87%	38,000	47.43%
CEMETERY REVENUE	1,200	3,825	-68.63%	21,638	20,419	5.97%	62,000	34.90%
LIBRARY REVENUE	1,416	1,352	4.77%	7,713	8,050	-4.19%	20,000	38.56%
MISCELLANEOUS REVENUE	30,771	9,977	208.42%	92,657	214,522	-56.81%	619,000	14.97%
RECREATION REVENUE	-	50	-100.00%	9,204	10,535	-12.63%	56,500	16.29%
POLICE FINES & BONDS	139,969	153,293	-8.69%	868,149	732,750	18.48%	2,265,000	38.33%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	31,983	58,760	-45.57%	166,221	228,635	-27.30%	487,000	34.13%
ALCOHOLIC BEVERAGE LIC.	3,015	5,805	-48.06%	30,055	31,655	-5.05%	79,000	38.04%
OTHER BUSINESS LIC	7,520	7,820	-3.84%	42,060	43,313	-2.89%	119,000	35.34%
BOAT & SKI PERMITS	243	59	311.36%	6,683	5,623	18.84%	125,000	5.35%
ZONING/PLAT/REVOKABLE PERMITS	2,658	954	178.61%	10,711	19,386	-44.75%	86,000	12.45%
CAMPING FEES	5,215	3,555	46.70%	107,561	100,667	6.85%	159,000	67.65%
LEASES & RENTAL	253	1,145	-77.91%	5,811	6,837	-15.00%	69,000	8.42%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,274	1,477	-13.78%	6,056	7,133	-15.10%	19,000	31.87%
SALE - PROPERTY	-	2,000	-100.00%	46,566	57,391	-18.86%	78,000	59.70%
INTEREST EARNED	13,641	9,186	48.50%	53,463	46,105	15.96%	91,000	58.75%
TRANSFER - OTHER FDS	4,025	1,641	145.28%	19,733	9,018	118.82%	106,000	18.62%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	57,362	63,366	-9.47%	285,122	310,305	-8.12%	693,000	41.14%
OTHER GRANTS	-	-		5,479	-		130,000	4.21%
GARAGE SALE PERMITS	70	90	-22.22%	2,500	2,300	8.70%	4,000	62.50%
	<u>2,825,432</u>	<u>2,454,751</u>	15.10%	<u>13,410,553</u>	<u>13,451,225</u>	-0.30%	<u>33,200,500</u>	40.39%
CAP.IMP.-2012	-	1,084,045	-100.00%	-	5,733,759	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	793,623	758,832		3,965,713	4,013,631		13,792,616	28.75%
CAP.IMP.-2016	<u>1,133,747</u>	<u>-</u>		<u>5,665,304</u>	<u>-</u>		<u>9,654,831</u>	58.68%
	<u>4,752,801</u>	<u>4,297,628</u>	10.59%	<u>23,041,569</u>	<u>23,198,615</u>	-0.68%	<u>56,647,947</u>	40.68%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2016

TIME: 41.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2016 NOV	2015 NOV	%	2016 NOV	2015 NOV	%		
WATER REVENUE:								
WATER (TRANSFER)	1,290,283	1,269,456	1.64%	7,753,223	7,829,401	-0.97%	17,135,000	45.25%
WATER TAPS	2,815	1,222	130.35%	13,441	18,251	-26.35%	60,000	22.40%
OTHER WATER REV	<u>33,062</u>	<u>36,973</u>	-10.58%	<u>178,913</u>	<u>181,763</u>	-1.57%	<u>485,000</u>	<u>36.89%</u>
TOTAL WATER REVENUE	<u>1,326,160</u>	<u>1,307,651</u>	1.42%	<u>7,945,577</u>	<u>8,029,415</u>	-1.04%	<u>17,680,000</u>	<u>44.94%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		40,870	40,690	0.44%	100,000	40.87%
SEWER SERVICE	<u>655,144</u>	<u>653,798</u>	0.21%	<u>3,610,499</u>	<u>3,611,674</u>	-0.03%	<u>8,380,000</u>	<u>43.08%</u>
TOTAL SEWER REVENUE	<u>663,282</u>	<u>661,936</u>	0.20%	<u>3,651,369</u>	<u>3,652,364</u>	-0.03%	<u>8,480,000</u>	<u>43.06%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	639,982	639,169	0.13%	3,199,116	3,204,088	-0.16%	7,745,000	41.31%
LANDFILL FEES *	<u>250,482</u>	<u>116,203</u>	115.56%	<u>1,322,202</u>	<u>846,507</u>	56.19%	<u>2,880,000</u>	<u>45.91%</u>
TOTAL REFUSE REVENUE	<u>890,464</u>	<u>755,372</u>	17.88%	<u>4,521,317</u>	<u>4,050,595</u>	11.62%	<u>10,625,000</u>	<u>42.55%</u>
TOTAL UTILITIES REVENUES	<u>2,879,906</u>	<u>2,724,959</u>	5.69%	<u>16,118,263</u>	<u>15,732,374</u>	2.45%	<u>36,785,000</u>	<u>43.82%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
11/30/2016

	CURRENT MONTH		TIME:	41.67%
	FY 16/17	FY 16-17	ESTIMATED	
	<u>NOV</u>	<u>YEAR TO DATE</u>	<u>REVENUES</u>	<u>%</u>
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,814	\$ 1,474,454	\$ 3,400,745	43.36%
WASTEWATER MAINTENANCE	9,955	49,554	118,000	42.00%
DRAINAGE MAINTENANCE	73,335	367,957	1,025,206	35.89%
PUMPING FEE	11,402	33,689	750,000	4.49%
SEWER REHABILITATION	993	2,883		
HOTEL MOTEL **	106,143	540,258	1,123,400	48.09%
STORMWATER MITIGATION	27,521	138,124	369,437	37.39%
CAPITAL OUTLAY	240,577	1,207,311	2,500,003	48.29%
	<u>\$ 763,740</u>	<u>\$ 3,814,230</u>	<u>\$ 9,286,791</u>	41.07%

** 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	391,882	35,259	146,800	37.46%	22,252	222,831
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	4,360,886	299,885	1,718,962	39.42%	94,635	2,547,290
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	1,799,623	125,210	670,417	37.25%	53,393	1,075,813
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	2,247,802	131,461	948,655	42.20%	254,541	1,044,606
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	2,141,074	103,049	943,099	44.05%	10,761	1,187,214
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	7,756,464	584,427	2,824,226	36.41%	959,555	3,972,683

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</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>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>