

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

**For the Month Ended October 2016**



**J.I. Johnson  
Finance Director**

City of Lawton  
Revenue & Expense Highlights  
October 31, 2016

| <b>General Fund</b>                 | <u>Actual<br/>October 2016</u> | <u>Actual<br/>October 2015</u> | <u>\$ Variance</u> | <u>Year-to-Date</u> | <u>Budget<br/>to Date</u> | <u>Budget<br/>\$ Variance</u> | <u>Budget<br/>% Variance</u> |
|-------------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|---------------------------|-------------------------------|------------------------------|
| City Sales Tax                      | 1,800,252                      | 1,734,964                      | 65,288             | 7,183,091           | 7,159,138                 | 23,953                        | 0.33%                        |
| Franchise Tax                       | 50,939                         | 232,223                        | (181,284)          | 620,498             | 725,868                   | (105,370)                     | -14.52%                      |
| Police Fines                        | 157,440                        | 150,656                        | 6,784              | 728,180             | 746,318                   | (18,138)                      | -2.43%                       |
| Use Tax                             | 192,440                        | 174,432                        | 18,008             | 696,367             | 746,714                   | (50,347)                      | -6.74%                       |
| All Other General Fund              | 288,842                        | 394,459                        | (105,617)          | 1,127,104           | 1,678,167                 | (551,063)                     | -32.84%                      |
| <b>Total General Fund</b>           | <b>2,489,913</b>               | <b>2,686,734</b>               | <b>(196,821)</b>   | <b>10,355,240</b>   | <b>11,056,205</b>         | <b>(700,965)</b>              | <b>-6.34%</b>                |
| <b>Enterprise Fund</b>              |                                |                                |                    |                     |                           |                               |                              |
| Water                               | 1,567,051                      | 1,696,171                      | (129,120)          | 6,619,417           | 7,140,952                 | (521,535)                     | -7.30%                       |
| Sewer                               | 719,065                        | 746,887                        | (27,822)           | 2,988,087           | 3,051,104                 | (63,017)                      | -2.07%                       |
| Refuse                              | 886,597                        | 823,562                        | 63,035             | 3,630,854           | 3,628,438                 | 2,416                         | 0.07%                        |
| <b>Total Enterprise Fund</b>        | <b>3,172,713</b>               | <b>3,266,620</b>               | <b>(93,907)</b>    | <b>13,238,358</b>   | <b>13,820,494</b>         | <b>(582,136)</b>              | <b>-4.21%</b>                |
| <b>Total General and Enterprise</b> | <b>5,662,626</b>               | <b>5,953,354</b>               | <b>(290,728)</b>   | <b>23,593,598</b>   | <b>24,876,699</b>         | <b>(1,283,101)</b>            | <b>-5.16%</b>                |
| <b>Expenditures</b>                 |                                |                                |                    |                     |                           |                               |                              |
| General Fund                        | 6,624,007                      | 7,109,048                      | (485,041)          | 19,310,695          | 18,449,568                | 861,127                       | 4.67%                        |
| Enterprise Fund                     | 2,559,699                      | 2,436,883                      | 122,816            | 5,529,006           | 5,430,284                 | 98,722                        | 1.82%                        |
| Capital Outlay/Rolling Stock        | 954,880                        | 1,035,174                      | (80,294)           | 1,533,144           | 833,334                   | 699,810                       | 83.98%                       |
| Sewer System Rehab                  | 1,656,448                      | 1,609,777                      | 46,671             | 2,411,049           | 2,098,214                 | 312,835                       | 14.91%                       |

CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
10/31/2016

TIME: 33.33%

|                               | CURRENT MONTH    |                  |               | YEAR TO DATE      |                   | %             | ESTIMATED REVENUE |               |
|-------------------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|-------------------|---------------|
|                               | 2016             | 2015             |               | 2016              | 2015              |               |                   |               |
|                               | <u>OCT</u>       | <u>OCT</u>       |               | <u>OCT</u>        | <u>OCT</u>        |               |                   |               |
| CITY SALES TAX                | 1,800,252        | 1,734,964        | 3.76%         | 7,183,091         | 7,358,643         | -2.39%        | 21,326,000        | 33.68%        |
| LAWTON MARKETPLACE SALES TAX  | -                | -                |               | 40,341            | 80,898            | -50.13%       | 520,000           | 7.76%         |
| LAWTON TOWN CENTER            | -                | -                |               | 27,880            | 81,415            | -65.76%       | 494,000           | 5.64%         |
| FRANCHISE & ORD               | 50,939           | 232,223          | -78.06%       | 620,498           | 808,340           | -23.24%       | 2,340,000         | 26.52%        |
| ALCOHOLIC BEVERAGE TAX        | 21,214           | 17,719           | 19.72%        | 105,208           | 93,043            | 13.07%        | 270,000           | 38.97%        |
| USE TAX                       | 192,440          | 174,432          | 10.32%        | 696,367           | 682,187           | 2.08%         | 2,235,000         | 31.16%        |
| TOBACCO TAX                   | 43,799           | 45,211           | -3.12%        | 180,534           | 187,130           | -3.52%        | 577,000           | 31.29%        |
| ANIMAL CONTROL                | 3,360            | 3,104            | 8.25%         | 14,558            | 12,151            | 19.80%        | 38,000            | 38.31%        |
| CEMETERY REVENUE              | 2,719            | 2,381            | 14.19%        | 20,438            | 16,594            | 23.16%        | 62,000            | 32.96%        |
| LIBRARY REVENUE               | 1,603            | 1,595            | 0.50%         | 6,296             | 6,698             | -6.00%        | 20,000            | 31.48%        |
| MISCELLANEOUS REVENUE         | 17,046           | 105,416          | -83.83%       | 61,886            | 204,545           | -69.74%       | 619,000           | 10.00%        |
| RECREATION REVENUE            | 524              | 50               | 947.68%       | 9,204             | 10,485            | -12.22%       | 56,500            | 16.29%        |
| POLICE FINES & BONDS          | 157,440          | 150,656          | 4.50%         | 728,180           | 579,457           | 25.67%        | 2,265,000         | 32.15%        |
| CRIME STOPPERS                |                  |                  |               |                   |                   |               | 3,000             |               |
| BUILDING & SAFETY REVENUE     | 29,843           | 41,503           | -28.09%       | 134,238           | 169,875           | -20.98%       | 487,000           | 27.56%        |
| ALCOHOLIC BEVERAGE LIC.       | 6,910            | 7,945            | -13.03%       | 27,040            | 25,850            | 4.60%         | 79,000            | 34.23%        |
| OTHER BUSINESS LIC            | 9,020            | 9,065            | -0.50%        | 34,540            | 35,493            | -2.69%        | 119,000           | 29.03%        |
| BOAT & SKI PERMITS            | 1,286            | 468              | 174.79%       | 6,440             | 5,564             | 15.74%        | 125,000           | 5.15%         |
| ZONING/PLAT/REVOKABLE PERMITS | 1,251            | 12,138           | -89.69%       | 8,053             | 18,432            | -56.31%       | 86,000            | 9.36%         |
| CAMPING FEES                  | 16,546           | 18,161           | -8.90%        | 102,345           | 97,112            | 5.39%         | 159,000           | 64.37%        |
| LEASES & RENTAL               | 740              | 540              | 37.11%        | 5,558             | 5,692             | -2.35%        | 69,000            | 8.06%         |
| AUDITORIUM RENT               |                  |                  |               |                   |                   |               | -                 |               |
| COPY SALES                    | 986              | 1,440            | -31.55%       | 4,782             | 5,657             | -15.46%       | 19,000            | 25.17%        |
| SALE - PROPERTY               | 46,566           | 55,391           | -15.93%       | 46,566            | 55,391            | -15.93%       | 78,000            | 59.70%        |
| INTEREST EARNED               | 10,772           | 9,013            | 19.51%        | 39,822            | 36,919            | 7.86%         | 91,000            | 43.76%        |
| TRANSFER - OTHER FDS          | 6,778            | 348              | 1847.65%      | 15,708            | 7,377             | 112.93%       | 106,000           | 14.82%        |
| GASOLINE TAX                  |                  |                  |               |                   |                   |               | 130,000           | 0.00%         |
| VEHICLE LICENSE               | 60,461           | 61,291           | -1.35%        | 227,760           | 246,939           | -7.77%        | 693,000           | 32.87%        |
| OTHER GRANTS                  | 5,479            |                  |               | 5,479             |                   |               | 130,000           | 4.21%         |
| GARAGE SALE PERMITS           | 1,940            | 1,680            | 15.48%        | 2,430             | 2,210             | 9.95%         | 4,000             | 60.75%        |
|                               | <u>2,489,913</u> | <u>2,686,734</u> | <u>-7.33%</u> | <u>10,355,240</u> | <u>10,834,097</u> | <u>-4.42%</u> | <u>33,200,500</u> | <u>31.19%</u> |
| CAP.IMP.-2012                 | -                | 1,134,914        | -100.00%      | -                 | 4,649,713         | -100.00%      | -                 |               |
| CAP.IMP.-2008                 |                  |                  |               |                   |                   |               |                   |               |
| CAP.IMP.-2015                 | 787,610          | 794,440          |               | 3,172,090         | 3,254,799         |               | 13,792,616        | 23.00%        |
| CAP.IMP.-2016                 | 1,125,158        | -                |               | 4,531,557         | -                 |               | 9,654,831         | 46.94%        |
|                               | <u>4,402,682</u> | <u>4,616,088</u> | <u>-4.62%</u> | <u>18,058,888</u> | <u>18,738,609</u> | <u>-3.63%</u> | <u>56,647,947</u> | <u>31.88%</u> |

CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
10/31/2016

TIME: 33.33%

|                          | CURRENT MONTH    |                  |         | YEAR TO DATE      |                   |         | ESTIMATED REVENUES | %             |
|--------------------------|------------------|------------------|---------|-------------------|-------------------|---------|--------------------|---------------|
|                          | 2016<br>OCT      | 2015<br>OCT      | %       | 2016<br>OCT       | 2015<br>OCT       | %       |                    |               |
| WATER REVENUE:           |                  |                  |         |                   |                   |         |                    |               |
| WATER (TRANSFER)         | 1,527,981        | 1,653,134        | -7.57%  | 6,462,940         | 6,559,944         | -1.48%  | 17,135,000         | 37.72%        |
| WATER TAPS               | 4,791            | 5,907            | -18.89% | 10,626            | 17,028            | -37.59% | 60,000             | 17.71%        |
| OTHER WATER REV          | <u>34,279</u>    | <u>37,130</u>    | -7.68%  | <u>145,851</u>    | <u>144,790</u>    | 0.73%   | <u>485,000</u>     | <u>30.07%</u> |
| TOTAL WATER REVENUE      | <u>1,567,051</u> | <u>1,696,171</u> | -7.61%  | <u>6,619,417</u>  | <u>6,721,762</u>  | -1.52%  | <u>17,680,000</u>  | <u>37.44%</u> |
| SEWER REVENUE:           |                  |                  |         |                   |                   |         |                    |               |
| WASTERWATER EFF.         | 8,318            | 8,138            |         | 32,732            | 32,552            | 0.55%   | 100,000            | 32.73%        |
| SEWER SERVICE            | <u>710,747</u>   | <u>738,749</u>   | -3.79%  | <u>2,955,355</u>  | <u>2,957,876</u>  | -0.09%  | <u>8,380,000</u>   | <u>35.27%</u> |
| TOTAL SEWER REVENUE      | <u>719,065</u>   | <u>746,887</u>   | -3.73%  | <u>2,988,087</u>  | <u>2,990,428</u>  | -0.08%  | <u>8,480,000</u>   | <u>35.24%</u> |
| REFUSE REVENUE:          |                  |                  |         |                   |                   |         |                    |               |
| REFUSE COLLECTION        | 635,713          | 641,152          | -0.85%  | 2,559,134         | 2,564,919         | -0.23%  | 7,745,000          | 33.04%        |
| LANDFILL FEES *          | <u>250,885</u>   | <u>182,410</u>   | 37.54%  | <u>1,071,720</u>  | <u>730,304</u>    | 46.75%  | <u>2,880,000</u>   | <u>37.21%</u> |
| TOTAL REFUSE REVENUE     | <u>886,597</u>   | <u>823,562</u>   | 7.65%   | <u>3,630,854</u>  | <u>3,295,223</u>  | 10.19%  | <u>10,625,000</u>  | <u>34.17%</u> |
| TOTAL UTILITIES REVENUES | <u>3,172,713</u> | <u>3,266,620</u> | -2.87%  | <u>13,238,358</u> | <u>13,007,413</u> | 1.78%   | <u>36,785,000</u>  | <u>35.99%</u> |

CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
10/31/2016

TIME: 33.33%

| ADDITIONAL REVENUES:   | CURRENT MONTH   |                          |              | ESTIMATED<br>REVENUES | % |
|------------------------|-----------------|--------------------------|--------------|-----------------------|---|
|                        | FY 16/17<br>OCT | FY 16-17<br>YEAR TO DATE |              |                       |   |
|                        |                 |                          |              |                       |   |
| WAURIKA SURCHARGE      | \$ 293,596      | \$ 1,180,639             | \$ 3,400,745 | 34.72%                |   |
| WASTEWATER MAINTENANCE | 9,853           | 39,599                   | 118,000      | 33.56%                |   |
| DRAINAGE MAINTENANCE   | 73,232          | 294,623                  | 1,025,206    | 28.74%                |   |
| PUMPING FEE            | 8,872           | 22,287                   | 750,000      | 2.97%                 |   |
| SEWER REHABILITATION   | 550             | 1,890                    |              |                       |   |
| HOTEL MOTEL **         | 108,815         | 434,116                  | 1,123,400    | 38.64%                |   |
| STORMWATER MITIGATION  | 27,483          | 110,604                  | 369,437      | 29.94%                |   |
| CAPITAL OUTLAY         | 240,240         | 966,734                  | 2,500,003    | 38.67%                |   |
|                        | \$ 762,640      | \$ 3,050,490             | \$ 9,286,791 | 32.85%                |   |

\*\* hotel motel funding excluding restricted  
TIF funding.

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

| <u>Fund/Object Category</u>                  | <u>Annual<br/>Appropriations</u> | <u>Current<br/>Month<br/>Expenditures</u> | <u>Year-to-Date<br/>Expenditures</u> | <u>YTD<br/>% Exp.</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Remaining<br/>Appropriations</u> |
|--|----------------------------------|---|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|
| FUND: 01 GENERAL FUND **                     | \$ 57,498,370                    | \$ 4,311,688                              | \$ 16,998,376                        | 29.56%                | \$ 2,312,319                        | 38,187,675                          |
| FUND: 03 LAKES                               | 566,384                          | 35,663                                    | 162,705                              | 28.73%                | 41,362                              | 362,318                             |
| FUND: 06 C D BLOCK GRANT FUND                | 783,565                          | 31,515                                    | 84,954                               | 10.84%                | 82,210                              | 616,401                             |
| FUND: 09 HOME INVESTMENT FUND                | 549,516                          | 6,121                                     | 16,514                               | 3.01%                 | -                                   | 533,002                             |
| FUND: 14 HOTEL MOTEL FUND                    | 1,291,400                        | 105,164                                   | 203,148                              | 15.73%                | 767,992                             | 320,261                             |
| FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE | 59,100                           | 7,435                                     | 31,267                               | 52.91%                | 1,274                               | 26,559                              |
| FUND: 31 CAPITAL OUTLAY                      | 2,500,003                        | 1,343                                     | 579,607                              | 23.18%                | 953,537                             | 966,859                             |
| FUND: 49 MANAGEMENT INFORMATION SYSTEMS *    | 1,316,031                        | 84,508                                    | 370,779                              | 28.17%                | 34,521                              | 910,731                             |
| FUND: 50 ENTERPRISE FUND                     | 14,243,983                       | 1,197,017                                 | 4,166,324                            | 29.25%                | 1,362,682                           | 8,714,978                           |
| FUND: 51 STORM WATER MITIGATION              | 369,437                          | 33,093                                    | 147,470                              | 39.92%                | 25,995                              | 195,972                             |
| FUND: 55 WAURIKA FUND                        | 3,400,745                        | 499,942                                   | 1,318,946                            | 38.78%                | -                                   | 2,081,799                           |
| FUND: 57 R.S.V.P.                            | 78,858                           | 8,594                                     | 27,711                               | 35.14%                | 738                                 | 50,409                              |
| FUND: 59 LIBRARY GRANT FUND                  | 48,000                           | -   | -                                    | 0.00%                 | -                                   | 48,000                              |
| FUND: 75 EMERGENCY COMMUNICATIONS            | 1,688,266                        | 129,683                                   | 587,730                              | 34.81%                | 26,250                              | 1,074,286                           |
| FUND: 77 SEWER SYSTEM REHAB                  | 6,294,641                        | 253,237                                   | 1,007,838                            | 16.01%                | 1,403,211                           | 3,883,593                           |
| FUND: 79 POLICE & FIRE TRAINING FUND         | 147,964                          | 3,688                                     | 16,160                               | 10.92%                | 17,019                              | 114,785                             |
| FUND: 95 DRAINAGE MAINTENANCE                | 1,025,206                        | 48,158                                    | 238,361                              | 23.25%                | 141,258                             | 645,588                             |
| FUND: 96 WASTEWATER MAINTENANCE              | 563,749                          | 38,977                                    | 195,176                              | 34.62%                | 21,462                              | 347,111                             |
|  | <u>\$ 92,425,218</u>             | <u>\$ 6,795,825</u>                       | <u>\$ 26,153,065</u>                 |                       | <u>\$ 7,191,829</u>                 | <u>\$ 59,080,324</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 October 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> |
|------------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------|---------------------------------|---------------------------------|
| <b>FUND: 01 GENERAL FUND</b> |                              |                                   |                                  |                 |                                 |                                 |
| <b>MANAGERIAL</b>            |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 284,044                      | 21,561                            | 96,522                           | 33.98%          | -                               | 187,522                         |
| Material and supplies        | 3,700                        | -                                 | 469                              | 12.66%          | 370                             | 2,861                           |
| Other services & charges     | 104,138                      | 3,053                             | 14,550                           | 13.97%          | 25,905                          | 63,683                          |
| Capital outlay               | -                            | -                                 | -                                | 0.00%           | -                               | -                               |
| <b>DIVISION TOTAL</b>        | <b>391,882</b>               | <b>24,613</b>                     | <b>111,541</b>                   | <b>28.46%</b>   | <b>26,275</b>                   | <b>254,066</b>                  |
| <b>ADMIN. SERVICES</b>       |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 3,486,268                    | 257,216                           | 1,154,988                        | 33.13%          | 3,630                           | 2,327,650                       |
| Material and supplies        | 128,905                      | 4,935                             | 38,076                           | 29.54%          | 26,127                          | 64,702                          |
| Other services & charges     | 536,153                      | 48,009                            | 225,108                          | 41.99%          | 81,358                          | 229,687                         |
| Capital outlay               | 209,560                      | 325                               | 940                              | 0.45%           | 410                             | 208,210                         |
| <b>DIVISION TOTAL</b>        | <b>4,360,886</b>             | <b>310,485</b>                    | <b>1,419,113</b>                 | <b>32.54%</b>   | <b>111,525</b>                  | <b>2,830,248</b>                |
| <b>LEGAL SERVICES</b>        |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 1,616,698                    | 116,009                           | 507,430                          | 31.39%          | -                               | 1,109,268                       |
| Material and supplies        | 24,715                       | 429                               | 3,180                            | 12.87%          | 2,208                           | 19,326                          |
| Other services & charges     | 158,210                      | 17,578                            | 33,367                           | 21.09%          | 34,326                          | 90,517                          |
| Capital outlay               | -                            | -                                 | 1,230                            | 0.00%           | -                               | (1,230)                         |
| <b>DIVISION TOTAL</b>        | <b>1,799,623</b>             | <b>134,016</b>                    | <b>545,207</b>                   | <b>30.30%</b>   | <b>36,535</b>                   | <b>1,217,881</b>                |
| <b>FINANCE</b>               |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 815,412                      | 61,962                            | 267,984                          | 32.86%          | -                               | 547,428                         |
| Material and supplies        | 182,850                      | 10,464                            | 18,160                           | 9.93%           | 1,073                           | 163,616                         |
| Other services & charges     | 1,249,540                    | 26,756                            | 531,229                          | 42.51%          | 263,797                         | 454,513                         |
| Capital outlay               | -                            | -                                 | -                                | 0.00%           | -                               | -                               |
| <b>DIVISION TOTAL</b>        | <b>2,247,802</b>             | <b>99,183</b>                     | <b>817,374</b>                   | <b>36.36%</b>   | <b>264,871</b>                  | <b>1,165,557</b>                |
| <b>COMMUNITY SERVICES</b>    |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 1,268,673                    | 97,176                            | 431,351                          | 34.00%          | -                               | 837,322                         |
| Material and supplies        | 17,721                       | 341                               | 3,769                            | 21.27%          | 970                             | 12,982                          |
| Other services & charges     | 851,680                      | 401,976                           | 404,930                          | 47.54%          | 9,687                           | 437,063                         |
| Capital outlay               | 3,000                        | -                                 | -                                | 0.00%           | -                               | 3,000                           |
| <b>DIVISION TOTAL</b>        | <b>2,141,074</b>             | <b>499,493</b>                    | <b>840,050</b>                   | <b>39.23%</b>   | <b>10,657</b>                   | <b>1,290,367</b>                |
| <b>PUBLIC WORKS</b>          |                              |                                   |                                  |                 |                                 |                                 |
| Personal services            | 3,515,464                    | 251,279                           | 1,081,325                        | 30.76%          | 2,292                           | 2,431,847                       |
| Material and supplies        | 4,088,130                    | 347,187                           | 1,129,897                        | 27.64%          | 912,584                         | 2,045,649                       |
| Other services & charges     | 147,720                      | 9,063                             | 28,577                           | 19.35%          | 18,067                          | 101,076                         |
| Capital outlay               | 5,150                        | -                                 | -                                | 0.00%           | -                               | 5,150                           |
| <b>DIVISION TOTAL</b>        | <b>7,756,464</b>             | <b>607,529</b>                    | <b>2,239,799</b>                 | <b>28.88%</b>   | <b>932,943</b>                  | <b>4,583,722</b>                |

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended October 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                    | 72,847                            | 335,184                          | 27.93%          | -                               | 865,006                         |
| Material and supplies           | 56,100                       | 636                               | 13,483                           | 24.03%          | 1,441                           | 41,176                          |
| Other services & charges        | 498,345                      | 2,507                             | 7,667                            | 1.54%           | 5,157                           | 485,521                         |
| Capital outlay                  | 7,400                        | -                                 | -                                | 0.00%           | -                               | 7,400                           |
| DIVISION TOTAL                  | <u>1,762,035</u>             | <u>75,990</u>                     | <u>356,333</u>                   | 20.22%          | <u>6,599</u>                    | <u>1,399,103</u>                |
| FUND: 01 GENERAL FUND           |                              |                                   |                                  |                 |                                 |                                 |
| PARKS & RECREATION              |                              |                                   |                                  |                 |                                 |                                 |
| Personal services               | 2,809,465                    | 203,477                           | 931,365                          | 33.15%          | 47,345                          | 1,830,755                       |
| Material and supplies           | 526,055                      | 34,942                            | 146,551                          | 27.86%          | 120,955                         | 258,550                         |
| Other services & charges        | 1,704,742                    | 298,398                           | 523,047                          | 30.68%          | 436,500                         | 745,195                         |
| Capital outlay                  | 12,610                       | -                                 | 7,550                            | 59.87%          | 4,393                           | 667                             |
| DIVISION TOTAL                  | <u>5,052,872</u>             | <u>536,817</u>                    | <u>1,608,513</u>                 | 31.83%          | <u>609,193</u>                  | <u>2,835,166</u>                |
| POLICE                          |                              |                                   |                                  |                 |                                 |                                 |
| Personal services               | 15,948,951                   | 1,095,416                         | 5,100,460                        | 31.98%          | -                               | 10,848,491                      |
| Material and supplies           | 754,169                      | 17,066                            | 99,373                           | 13.18%          | 111,444                         | 543,351                         |
| Other services & charges        | 1,918,906                    | 65,563                            | 170,591                          | 8.89%           | 74,382                          | 1,673,933                       |
| Capital outlay                  | 479,698                      | -                                 | -                                | 0.00%           | -                               | 479,698                         |
| DIVISION TOTAL                  | <u>19,101,724</u>            | <u>1,178,044</u>                  | <u>5,370,424</u>                 | 28.11%          | <u>185,826</u>                  | <u>13,545,474</u>               |
| FIRE SERVICES                   |                              |                                   |                                  |                 |                                 |                                 |
| Personal services               | 11,638,693                   | 826,388                           | 3,610,633                        | 31.02%          | 16,015                          | 8,012,045                       |
| Material and supplies           | 337,530                      | 9,101                             | 43,601                           | 12.92%          | 98,355                          | 195,574                         |
| Other services & charges        | 820,785                      | 8,839                             | 33,238                           | 4.05%           | 13,216                          | 774,331                         |
| Capital outlay                  | 87,000                       | 1,190                             | 2,550                            | 2.93%           | 310                             | 84,140                          |
| DIVISION TOTAL                  | <u>12,884,008</u>            | <u>845,518</u>                    | <u>3,690,022</u>                 | 28.64%          | <u>127,896</u>                  | <u>9,066,090</u>                |
| TOTAL FOR FUND: 01 GENERAL FUND |                              |                                   |                                  |                 |                                 |                                 |
|                                 | <u>57,498,370</u>            | <u>4,311,688</u>                  | <u>16,998,376</u>                | 29.56%          | <u>2,312,319</u>                | <u>38,187,675</u>               |
| FUND 51: STORM WATER MITIGATION |                              |                                   |                                  |                 |                                 |                                 |
| STORM WATER MITIGATION          |                              |                                   |                                  |                 |                                 |                                 |
| Personal services               | 303,814                      | 31,095                            | 134,479                          | 44.26%          | -                               | 169,335                         |
| Material and supplies           | 13,470                       | 351                               | 3,968                            | 29.46%          | 193                             | 9,309                           |
| Other services & charges        | 29,000                       | 1,647                             | 9,023                            | 31.12%          | 4,567                           | 15,409                          |
| Capital outlay                  | 23,153                       | -                                 | -                                | -               | 21,235                          | 1,918                           |
| DIVISION TOTAL                  | <u>369,437</u>               | <u>33,093</u>                     | <u>147,470</u>                   | 39.92%          | <u>25,995</u>                   | <u>195,972</u>                  |
| FUND 14: HOTEL MOTEL TAX        |                              |                                   |                                  |                 |                                 |                                 |
| HOTEL MOTEL                     |                              |                                   |                                  |                 |                                 |                                 |
| Personal services               | -                            | -                                 | -                                | 0.00%           | -                               | -                               |
| Material and supplies           | -                            | -                                 | -                                | 0.00%           | -                               | -                               |
| Other services & charges        | 1,291,400                    | 105,164                           | 203,148                          | 15.73%          | 767,992                         | 320,261                         |
| Capital outlay                  | -                            | -                                 | -                                | 0.00%           | -                               | -                               |
| DIVISION TOTAL                  | <u>1,291,400</u>             | <u>105,164</u>                    | <u>203,148</u>                   | 15.73%          | <u>767,992</u>                  | <u>320,261</u>                  |



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

| <u>Fund/Object Category</u>  | <u>Annual<br/>Appropriations</u> | <u>Current<br/>Month<br/>Expenditures</u> | <u>Year-to-Date<br/>Expenditures</u> | <u>YTD<br/>%Exp</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Remaining<br/>Appropriations</u> |
|------------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND:03 LAKES                |                                  |   |                                      |                     |                                     |                                     |
| PARKS & RECREATION           |                                  |   |                                      |                     |                                     |                                     |
| Personal services            | 324,129                          | 24,872                                    | 109,440                              | 33.76%              | -                                   | 214,689                             |
| Material and supplies        | 41,345                           | 2,179                                     | 6,902                                | 16.69%              | 12,055                              | 22,388                              |
| Other services & charges     | 120,380                          | 8,612                                     | 46,362                               | 38.51%              | 29,306                              | 44,711                              |
| 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>35,663</u>                             | <u>162,705</u>                       | 28.73%              | <u>41,362</u>                       | <u>362,318</u>                      |
| FUND:55 FINANCE              |                                  |   |                                      |                     |                                     |                                     |
| WAURIKA FUND                 |                                  |   |                                      |                     |                                     |                                     |
| Personal services            | -                                | -   | -                                    | 0.00%               | -                                   | -                                   |
| Material and supplies        | -                                | -   | -                                    | 0.00%               | -                                   | -                                   |
| Other services & charges     | 3,400,745                        | 499,942                                   | 1,318,946                            | 38.78%              | -                                   | 2,081,799                           |
| Capital outlay               | <u>-</u>                         | <u>-</u>                                  | <u>-</u>                             | 0.00%               | <u>-</u>                            | <u>-</u>                            |
| DIVISION TOTAL               | <u>3,400,745</u>                 | <u>499,942</u>                            | <u>1,318,946</u>                     | 38.78%              | <u>-</u>                            | <u>2,081,799</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                          | 15,115                                    | 67,148                               | 26.16%              | -                                   | 189,521                             |
| Material and supplies        | 8,579                            | 367                                       | 525                                  | 6.12%               | 448                                 | 7,606                               |
| Other services & charges     | 510,317                          | 16,032                                    | 17,281                               | 3.39%               | 81,762                              | 411,274                             |
| Capital outlay               | <u>-</u>                         | <u>-</u>                                  | <u>-</u>                             | 0.00%               | <u>-</u>                            | <u>-</u>                            |
| DIVISION TOTAL               | <u>775,565</u>                   | <u>31,515</u>                             | <u>84,954</u>                        | 10.95%              | <u>82,210</u>                       | <u>608,401</u>                      |
| TOTAL FOR FUND: 06           |                                  |   |                                      |                     |                                     |                                     |
| C D BLOCK GRANT FUND         | <u>783,565</u>                   | <u>31,515</u>                             | <u>84,954</u>                        | 10.84%              | <u>82,210</u>                       | <u>616,401</u>                      |
| FUND:09 HOME INVESTMENT FUND |                                  |   |                                      |                     |                                     |                                     |
| COMMUNITY DEVELOPMENT        |                                  |   |                                      |                     |                                     |                                     |
| Personal services            | 40,093                           | 6,121                                     | 16,514                               | 41.19%              | -                                   | 23,579                              |
| 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>6,121</u>                              | <u>16,514</u>                        | 3.01%               | <u>-</u>                            | <u>533,002</u>                      |

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

| Fund/Object Category                                      | Annual<br>Appropriations | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | YTD<br>%Exp   | Encumbrances<br>Outstanding | Remaining<br>Appropriations |
|---|--------------------------|----------------------------------|------------------------------|---------------|-----------------------------|-----------------------------|
| <b>FUND:49 INFORMATION TECHNOLOGY</b>                     |                          |                                  |                              |               |                             |                             |
| <b>ADMINISTRATIVE SERVICES</b>                            |                          |                                  |                              |               |                             |                             |
| Personal services   | 940,230                  | 71,316                           | 320,509                      | 34.09%        | -                           | 619,721                     |
| Material and supplies                                     | 273,183                  | 11,659                           | 43,687                       | 15.99%        | 31,100                      | 198,396                     |
| Other services & charges                                  | 54,613                   | 1,533                            | 6,582                        | 12.05%        | 3,421                       | 44,609                      |
| Capital outlay  | 48,005                   | -                                | -                            | 0.00%         | -                           | 48,005                      |
| <b>DIVISION TOTAL</b>                                     | <b><u>1,316,031</u></b>  | <b><u>84,508</u></b>             | <b><u>370,779</u></b>        | <b>28.17%</b> | <b><u>34,521</u></b>        | <b><u>910,731</u></b>       |
| <b>FUND:77 SEWER SYSTEM REHAB</b>                         |                          |                                  |                              |               |                             |                             |
| Personal services   | 2,140,699                | 150,592                          | 638,493                      | 29.83%        | 25,987                      | 1,476,219                   |
| Material and supplies                                     | 3,089,800                | 82,187                           | 293,349                      | 9.49%         | 936,612                     | 1,859,840                   |
| Other services & charges                                  | 510,292                  | 19,950                           | 75,488                       | 14.79%        | 112,287                     | 322,516                     |
| Capital outlay  | 553,850                  | 508                              | 508                          | 0.09%         | 328,324                     | 225,018                     |
| <b>DIVISION TOTAL</b>                                     | <b><u>6,294,641</u></b>  | <b><u>253,237</u></b>            | <b><u>1,007,838</u></b>      | <b>16.01%</b> | <b><u>1,403,211</u></b>     | <b><u>3,883,593</u></b>     |
| <b>FUND:31 CAPTIAL OUTLAY</b>                             |                          |                                  |                              |               |                             |                             |
| Capital outlay  | 2,500,003                | 1,343                            | 579,607                      | 23.18%        | 953,537                     | 966,859                     |
| <b>DIVISION TOTAL</b>                                     | <b><u>2,500,003</u></b>  | <b><u>1,343</u></b>              | <b><u>579,607</u></b>        |               | <b><u>953,537</u></b>       | <b><u>966,859</u></b>       |
| <b>FUND:18, 42,&amp; 23 ANIMAL LIC, SPAY, DONATE FUND</b> |                          |                                  |                              |               |                             |                             |
| <b>PUBLIC WORKS</b>                                       |                          |                                  |                              |               |                             |                             |
| Personal services   | -                        | -                                | -                            | 0.00%         | -                           | -                           |
| Material and supplies                                     | 41,300                   | 7,115                            | 30,627                       | 74.16%        | 29                          | 10,644                      |
| Other services & charges                                  | 17,800                   | 320                              | 640                          | 3.60%         | 1,245                       | 15,915                      |
| Capital outlay  | -                        | -                                | -                            | 0.00%         | -                           | -                           |
| <b>DIVISION TOTAL</b>                                     | <b><u>59,100</u></b>     | <b><u>7,435</u></b>              | <b><u>31,267</u></b>         | <b>52.91%</b> | <b><u>1,274</u></b>         | <b><u>26,559</u></b>        |
| <b>FUND:79 POLICE &amp; FIRE TRAINING FUND</b>            |                          |                                  |                              |               |                             |                             |
| <b>POLICE &amp; FIRE</b>                                  |                          |                                  |                              |               |                             |                             |
| Personal services   | -                        | -                                | -                            | 0.00%         | -                           | -                           |
| Material and supplies                                     | -                        | -                                | -                            | 0.00%         | -                           | -                           |
| Other services & charges                                  | 147,964                  | 3,688                            | 16,160                       | 10.92%        | 17,019                      | 114,785                     |
| Capital outlay  | -                        | -                                | -                            | 0.00%         | -                           | -                           |
| <b>DIVISION TOTAL</b>                                     | <b><u>147,964</u></b>    | <b><u>3,688</u></b>              | <b><u>16,160</u></b>         | <b>10.92%</b> | <b><u>17,019</u></b>        | <b><u>114,785</u></b>       |
| <b>FUND:59 LIBRARY GRANT FUND</b>                         |                          |                                  |                              |               |                             |                             |
| <b>ADMIN SERVICES</b>                                     |                          |                                  |                              |               |                             |                             |
| Other services & charges                                  | 48,000                   | -                                | -                            | 0.00%         | -                           | 48,000                      |
| <b>DIVISION TOTAL</b>                                     | <b><u>48,000</u></b>     | <b><u>-</u></b>                  | <b><u>-</u></b>              | <b>0.00%</b>  | <b><u>-</u></b>             | <b><u>48,000</u></b>        |

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

| Fund/Object Category                  | Annual<br>Appropriations | Current<br>Month<br>Expenditures | Year-to-Date<br>Expenditures | YTD<br>%Exp | Encumbrances<br>Outstanding | Remaining<br>Appropriations |
|---------------------------------------|--------------------------|----------------------------------|------------------------------|-------------|-----------------------------|-----------------------------|
| FUND: 50 ENTERPRISE FUND              |                          |                                  |                              |             |                             |                             |
| FINANCE                               |                          |                                  |                              |             |                             |                             |
| Personal services                     | 917,789                  | 68,210                           | 288,786                      | 31.47%      | 2,912                       | 626,092                     |
| Material and supplies                 | 138,750                  | 7,385                            | 11,787                       | 8.50%       | 30,624                      | 96,339                      |
| Other services & charges              | 159,500                  | 26,276                           | 40,783                       | 25.57%      | 36,931                      | 81,786                      |
| Capital outlay                        | -                        | -                                | -                            |             | -                           | -                           |
| DIVISION TOTAL                        | <u>1,216,039</u>         | <u>101,871</u>                   | <u>341,356</u>               | 28.07%      | <u>70,466</u>               | <u>804,217</u>              |
| PUBLIC WORKS                          |                          |                                  |                              |             |                             |                             |
| Personal services                     | 2,409,691                | 167,333                          | 744,129                      | 30.88%      | 10,503                      | 1,655,059                   |
| Material and supplies                 | 195,250                  | 13,356                           | 53,368                       | 27.33%      | 11,965                      | 129,917                     |
| Other services & charges              | 96,902                   | 2,071                            | 6,584                        | 6.79%       | 14,925                      | 75,394                      |
| Capital outlay                        | 4,000                    | 3,730                            | 3,730                        |             | -                           | 270                         |
| DIVISION TOTAL                        | <u>2,705,843</u>         | <u>186,490</u>                   | <u>807,811</u>               | 29.85%      | <u>37,392</u>               | <u>1,860,640</u>            |
| WATER & WASTEWATER                    |                          |                                  |                              |             |                             |                             |
| Personal services                     | 4,127,209                | 304,335                          | 1,355,424                    | 32.84%      | 2,912                       | 2,768,873                   |
| Material and supplies                 | 3,602,975                | 434,808                          | 985,078                      | 27.34%      | 825,227                     | 1,792,670                   |
| Other services & charges              | 1,481,956                | 88,292                           | 329,040                      | 22.20%      | 395,759                     | 757,157                     |
| Capital outlay                        | 41,000                   | -                                | -                            | 0.00%       | -                           | 41,000                      |
| DIVISION TOTAL                        | <u>9,253,140</u>         | <u>827,435</u>                   | <u>2,669,542</u>             | 28.85%      | <u>1,223,898</u>            | <u>5,359,700</u>            |
| ENGINEERING                           |                          |                                  |                              |             |                             |                             |
| Personal services                     | 897,967                  | 69,303                           | 301,561                      | 33.58%      | -                           | 596,406                     |
| Material and supplies                 | 124,300                  | 9,765                            | 38,015                       | 30.58%      | 22,115                      | 64,171                      |
| Other services & charges              | 35,594                   | 2,153                            | 8,039                        | 22.58%      | 8,811                       | 18,744                      |
| Capital outlay                        | 11,100                   | -                                | -                            |             | -                           | 11,100                      |
| DIVISION TOTAL                        | <u>1,068,961</u>         | <u>81,221</u>                    | <u>347,615</u>               | 32.52%      | <u>30,926</u>               | <u>690,421</u>              |
| TOTAL FOR FUND: 50<br>ENTERPRISE FUND | <u>14,243,983</u>        | <u>1,197,017</u>                 | <u>4,166,324</u>             | 29.25%      | <u>1,362,682</u>            | <u>8,714,978</u>            |
| FUND: 57 R.S.V.P.                     |                          |                                  |                              |             |                             |                             |
| PARKS & RECREATION                    |                          |                                  |                              |             |                             |                             |
| Personal services                     | 66,502                   | 5,049                            | 21,974                       | 33.04%      | -                           | 44,528                      |
| Material and supplies                 | 800                      | 300                              | 300                          | 37.50%      | -                           | 500                         |
| Other services & charges              | 11,556                   | 3,245                            | 5,437                        | 47.05%      | 738                         | 5,380                       |
| Capital outlay                        | -                        | -                                | -                            | 0.00%       | -                           | -                           |
| DIVISION TOTAL                        | <u>78,858</u>            | <u>8,594</u>                     | <u>27,711</u>                | 35.14%      | <u>738</u>                  | <u>50,409</u>               |
| FUND:75 EMERGENCY COMM                |                          |                                  |                              |             |                             |                             |
| POLICE                                |                          |                                  |                              |             |                             |                             |
| Personal services                     | 838,516                  | 123,422                          | 559,802                      | 66.76%      | 354                         | 278,359                     |
| Material and supplies                 | 116,500                  | 996                              | 1,596                        | 1.37%       | 1,045                       | 113,860                     |
| Other services & charges              | 486,750                  | 5,265                            | 20,315                       | 4.17%       | 24,851                      | 441,584                     |
| Capital outlay                        | 246,500                  | -                                | 6,017                        | 2.44%       | -                           | 240,483                     |
| DIVISION TOTAL                        | <u>1,688,266</u>         | <u>129,683</u>                   | <u>587,730</u>               | 34.81%      | <u>26,250</u>               | <u>1,074,286</u>            |

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

| <u>Fund/Object Category</u> | <u>Annual<br/>Appropriations</u> | <u>Current<br/>Month<br/>Expenditures</u> | <u>Year-to-Date<br/>Expenditures</u> | <u>YTD<br/>%Exp</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Remaining<br/>Appropriations</u> |
|-----------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND:95 DRAINAGE MAINT      |                                  |   |                                      |                     |                                     |                                     |
| PUBLIC WORKS                |                                  |   |                                      |                     |                                     |                                     |
| Personal services           | 701,414                          | 43,567                                    | 186,449                              | 26.58%              | 2,824                               | 512,142                             |
| Material and supplies       | 178,300                          | 4,229                                     | 49,818                               | 27.94%              | 28,148                              | 100,335                             |
| Other services & charges    | 12,500                           | 104                                       | 1,291                                | 10.33%              | 1,677                               | 9,532                               |
| Capital outlay              | <u>132,992</u>                   | <u>258</u>                                | <u>803</u>                           | 0.60%               | <u>108,609</u>                      | <u>23,580</u>                       |
| DIVISION TOTAL              | <u>1,025,206</u>                 | <u>48,158</u>                             | <u>238,361</u>                       | 23.25%              | <u>141,258</u>                      | <u>645,588</u>                      |
| FUND:96 WASTEWATER MAINT    |                                  |   |                                      |                     |                                     |                                     |
| ENGINEERING                 |                                  |   |                                      |                     |                                     |                                     |
| Personal services           | 466,779                          | 37,418                                    | 167,117                              | 35.80%              | -                                   | 299,662                             |
| Material and supplies       | 94,618                           | 1,560                                     | 27,956                               | 29.55%              | 21,462                              | 45,200                              |
| 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>38,977</u>                             | <u>195,176</u>                       | 34.62%              | <u>21,462</u>                       | <u>347,111</u>                      |