

Fiscal Year 2015-2016
Monthly Financial Reports

For the Month Ended January 2016



J.I. Johnson
Finance Director

City of Lawton
Revenue & Expense Highlights
January 31, 2016

| General Fund | <u>Actual January 2016</u> | <u>Actual January 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 | 1,900,852 | 1,766,778 | 134,074 | 12,215,147 | 11,926,944 | 288,203 | 2.42% |
| Franchise Tax | 181,270 | 198,022 | (16,752) | 1,412,571 | 1,391,867 | 20,704 | 1.49% |
| Police Fines | 147,807 | 329,086 | (181,279) | 1,033,965 | 1,464,228 | (430,263) | -29.38% |
| Use Tax | 170,800 | 179,256 | (8,456) | 1,207,833 | 1,390,832 | (182,999) | -13.16% |
| All Other General Fund | 428,409 | 545,343 | (116,934) | 2,909,070 | 2,949,319 | (40,249) | -1.36% |
| Total General Fund | 2,829,138 | 3,018,485 | (189,347) | 18,778,586 | 19,123,190 | (344,604) | -1.80% |
| Enterprise Fund | | | | | | | |
| Water | 1,203,368 | 1,268,484 | (65,116) | 10,525,705 | 12,463,419 | (1,937,714) | -15.55% |
| Sewer | 646,888 | 649,208 | (2,320) | 4,968,116 | 5,095,896 | (127,780) | -2.51% |
| Refuse | 794,304 | 791,676 | 2,628 | 5,690,505 | 5,889,961 | (199,456) | -3.39% |
| Total Enterprise Fund | 2,644,560 | 2,709,368 | (64,808) | 21,184,326 | 23,449,276 | (2,264,950) | -9.66% |
| Total General and Enterprise | 5,473,698 | 5,727,853 | (254,155) | 39,962,912 | 42,572,466 | (2,609,554) | -6.13% |
| Expenditures | | | | | | | |
| General Fund | 5,886,738 | 5,281,611 | 605,127 | 29,279,628 | 32,737,092 | (3,457,464) | -10.56% |
| Enterprise Fund | 2,021,824 | 2,311,535 | (289,711) | 7,871,645 | 9,329,619 | (1,457,974) | -15.63% |
| Capital Outlay/Rolling Stock | 1,228,280 | 1,001,713 | 226,567 | 2,328,173 | 1,598,931 | 729,242 | 45.61% |
| Sewer System Rehab | 1,323,644 | 2,514,299 | (1,190,655) | 3,289,980 | 4,188,052 | (898,072) | -21.44% |

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2016

TIME: 58.33%

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | <u>%</u> | <u>ESTIMATED REVENUE</u> | |
|-------------------------------|----------------------|------------------|----------|---------------------|-------------------|----------|--------------------------|---------------|
| | 2016 | 2015 | | 2016 | 2015 | | | |
| | <u>JAN</u> | <u>JAN</u> | | <u>JAN</u> | <u>JAN</u> | | | |
| CITY SALES TAX | 1,900,852 | 1,766,778 | 7.59% | 12,577,861 | 12,269,854 | 2.51% | 20,643,982 | 60.93% |
| LAWTON MARKETPLACE SALES TAX | 55,610 | 110,553 | -49.70% | 212,512 | 350,758 | -39.41% | 589,000 | 36.08% |
| LAWTON TOWN CENTER | - | 107,112 | | 150,202 | 361,850 | -58.49% | 625,000 | 24.03% |
| FRANCHISE & ORD | 181,270 | 198,022 | -8.46% | 1,412,571 | 1,424,385 | -0.83% | 2,437,526 | 57.95% |
| ALCOHOLIC BEVERAGE TAX | 27,145 | 27,769 | -2.25% | 164,211 | 161,415 | 1.73% | 279,690 | 58.71% |
| USE TAX | 170,800 | 179,256 | -4.72% | 1,207,833 | 1,234,925 | -2.19% | 2,327,932 | 51.88% |
| TOBACCO TAX | 47,431 | 36,054 | 31.56% | 323,227 | 297,861 | 8.52% | 525,106 | 61.55% |
| ANIMAL CONTROL | 2,429 | 2,519 | -3.57% | 21,441 | 22,550 | -4.92% | 38,431 | 55.79% |
| CEMETERY REVENUE | 4,856 | 4,050 | 19.90% | 30,600 | 25,238 | 21.25% | 57,105 | 53.59% |
| LIBRARY REVENUE | 1,600 | 1,597 | 0.19% | 11,228 | 10,340 | 8.59% | 19,148 | 58.64% |
| MISCELLANEOUS REVENUE | 87,550 | 42,676 | 105.15% | 375,277 | 305,083 | 23.01% | 488,604 | 76.81% |
| RECREATION REVENUE | 1,916 | 15,417 | | 25,785 | 24,026 | | 38,473 | 67.02% |
| POLICE FINES & BONDS | 147,807 | 329,086 | -55.09% | 1,033,965 | 1,323,522 | -21.88% | 2,731,680 | 37.85% |
| CRIME STOPPERS | - | - | | - | - | | - | |
| BUILDING & SAFETY REVENUE | 58,354 | 28,333 | 105.96% | 312,022 | 273,248 | 14.19% | 475,802 | 65.58% |
| ALCOHOLIC BEVERAGE LIC. | 10,940 | 10,170 | 7.57% | 50,145 | 50,330 | -0.37% | 80,225 | 62.51% |
| OTHER BUSINESS LIC | 12,590 | 11,670 | 7.88% | 65,933 | 67,777 | -2.72% | 118,382 | 55.70% |
| BOAT & SKI PERMITS | 45,342 | 59,472 | -23.76% | 78,008 | 92,164 | -15.36% | 141,920 | 54.97% |
| ZONING/PLAT/REVOKABLE PERMITS | 2,118 | 1,593 | 32.96% | 23,135 | 82,762 | -72.05% | 108,872 | 21.25% |
| CAMPING FEES | 1,994 | 1,816 | 9.80% | 105,952 | 93,528 | 13.28% | 146,022 | 72.56% |
| LEASES & RENTAL | 2,420 | 1,314 | | 11,012 | 11,595 | -5.03% | 20,658 | 53.31% |
| AUDITORIUM RENT | | | | | | | - | |
| COPY SALES | 1,445 | 1,190 | 21.43% | 9,864 | 9,643 | 2.29% | 17,971 | 54.89% |
| SALE - PROPERTY | - | - | | 58,191 | 75,694 | -23.12% | 101,429 | 57.37% |
| INTEREST EARNED | 9,766 | 6,642 | 47.03% | 70,677 | 46,805 | 51.00% | 69,977 | 101.00% |
| TRANSFER - OTHER FDS | 5,571 | 2,184 | 155.08% | 19,429 | 25,450 | | 91,837 | 21.16% |
| GASOLINE TAX | - | - | | - | - | | 220,977 | 0.00% |
| VEHICLE LICENSE | 49,307 | 66,437 | -25.78% | 416,665 | 438,579 | -5.00% | 737,439 | 56.50% |
| OTHER GRANTS | - | 6,750 | | 8,500 | 31,750 | | 60,000 | 14.17% |
| GARAGE SALE PERMITS | <u>25</u> | <u>25</u> | 0.00% | <u>2,340</u> | <u>2,700</u> | -13.33% | <u>3,907</u> | 59.89% |
| | 2,829,138 | 3,018,485 | -6.27% | 18,778,586 | 19,113,832 | -1.75% | 33,197,095 | 56.57% |
| CAP.IMP.-2012 | 1,222,788 | 1,262,658 | -3.16% | 8,085,187 | 8,116,931 | -0.39% | 13,724,125 | 58.91% |
| CAP.IMP.-2008 | - | 378,797 | -100.00% | | 2,435,079 | -100.00% | | |
| CAP.IMP.-2015 | <u>855,952</u> | <u>-</u> | | <u>5,659,631</u> | <u>-</u> | | <u>9,322,860</u> | 60.71% |
| | <u>4,907,878</u> | <u>4,659,940</u> | 5.32% | <u>32,523,404</u> | <u>29,665,842</u> | 9.63% | <u>56,244,080</u> | <u>57.83%</u> |

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2016

| | CURRENT MONTH | | | YEAR TO DATE | | | TIME: | 58.33% |
|--------------------------|------------------|------------------|---------|-------------------|-------------------|---------|-----------------------|---------------|
| | 2016 | 2015 | % | 2016 | 2015 | % | ESTIMATED REVENUES | % |
| | January | January | | January | January | | | |
| WATER REVENUE: | | | | | | | | |
| WATER (TRANSFER) | 1,174,365 | 1,231,512 | -4.64% | 10,263,113 | 10,603,627 | -3.21% | 19,089,945 | 53.76% |
| WATER TAPS | 1,720 | 4,694 | -63.36% | 22,344 | 28,391 | -21.30% | 48,662 | 45.92% |
| OTHER WATER REV | 27,283 | 32,278 | -15.47% | 240,248 | 258,010 | -6.88% | 431,796 | 55.64% |
| TOTAL WATER REVENUE | <u>1,203,368</u> | <u>1,268,484</u> | -5.13% | <u>10,525,705</u> | <u>10,890,028</u> | -3.35% | <u>19,570,403</u> | <u>53.78%</u> |
| SEWER REVENUE: | | | | | | | | |
| WASTERWATER EFF. | - | 8,138 | | 48,828 | 56,966 | -14.29% | 96,028 | 50.85% |
| SEWER SERVICE | 646,888 | 641,070 | 0.91% | 4,919,288 | 4,990,494 | -1.43% | 8,337,935 | 59.00% |
| TOTAL SEWER REVENUE | <u>646,888</u> | <u>649,208</u> | -0.36% | <u>4,968,116</u> | <u>5,047,460</u> | -1.57% | <u>8,433,963</u> | <u>58.91%</u> |
| REFUSE REVENUE: | | | | | | | | |
| REFUSE COLLECTION | 640,209 | 638,381 | 0.29% | 4,483,447 | 4,479,629 | 0.09% | 8,053,095 | 55.67% |
| LANDFILL FEES | 154,095 | 153,295 | 0.52% | 1,207,058 | 1,227,584 | -1.67% | 2,120,597 | 56.92% |
| TOTAL REFUSE REVENUE | <u>794,304</u> | <u>791,676</u> | 0.33% | <u>5,690,505</u> | <u>5,707,213</u> | -0.29% | <u>10,173,692</u> | <u>55.93%</u> |
| TOTAL UTILITIES REVENUES | <u>2,644,560</u> | <u>2,709,368</u> | -2.39% | <u>21,184,326</u> | <u>21,644,701</u> | -2.13% | <u>38,178,058</u> | <u>55.49%</u> |

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2016

TIME: 58.33%

| | CURRENT MONTH | | ESTIMATED REVENUES | % |
|------------------------|----------------------------|---------------------------------|-----------------------|--------|
| | FY 15/16 <u>January</u> | FY 15-16 <u>YEAR TO DATE</u> | | |
| ADDITIONAL REVENUES: | | | | |
| WAURIKA SURCHARGE | \$ 294,985 | \$ 2,046,186 | \$ 3,070,000 | 66.65% |
| WASTEWATER MAINTENANCE | 9,833 | 68,831 | 118,000 | 58.33% |
| DRAINAGE MAINTENANCE | 64,421 | 452,577 | 773,902 | 58.48% |
| PUMPING FEE | 452,577 | 138,584 | 500,000 | 27.72% |
| SEWER REHABILITATION | 985 | 2,341 | | |
| HOTEL MOTEL | 89,845 | 704,801 | 1,283,000 | 54.93% |
| STORMWATER MITIGATION | 27,631 | 195,622 | 333,350 | 58.68% |
| CAPITAL OUTLAY | 241,527 | 1,696,370 | 2,630,993 | 64.48% |
| | <u>\$ 1,181,804</u> | <u>\$ 5,305,312</u> | <u>\$ 8,709,245</u> | 60.92% |

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

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD % Exp.</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|--|----------------------------------|---|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|
| FUND: 01 GENERAL FUND | \$ 55,536,546 | \$ 3,961,532 | \$ 27,354,422 | 49.25% | \$ 1,925,206 | 26,256,918 |
| FUND: 03 LAKES | 532,046 | 33,597 | 261,254 | 49.10% | 37,336 | 233,456 |
| FUND: 06 C D BLOCK GRANT FUND | 644,499 | 42,355 | 271,134 | 42.07% | 51,453 | 321,912 |
| FUND: 09 HOME INVESTMENT FUND | 292,165 | 12,167 | 55,118 | 18.87% | 101,094 | 135,953 |
| FUND: 14 HOTEL MOTEL FUND | 1,340,814 | 69,656 | 546,408 | 40.75% | 641,918 | 152,488 |
| FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE | 120,300 | 1,248 | 40,736 | 33.86% | 41,788 | 37,776 |
| FUND: 31 CAPITAL OUTLAY | 2,741,024 | 1,188,218 | 2,288,111 | 83.48% | 40,062 | 412,851 |
| FUND: 49 MANAGEMENT INFORMATION SYSTEMS * | 1,429,544 | 81,392 | 638,216 | 44.64% | 73,048 | 718,280 |
| FUND: 50 ENTERPRISE FUND | 13,749,267 | 964,529 | 6,814,350 | 49.56% | 1,057,295 | 5,877,622 |
| FUND: 51 STORM WATER MITIGATION | 419,764 | 30,215 | 233,197 | 55.55% | 6,480 | 180,087 |
| FUND: 55 WAURIKA FUND | 3,325,494 | 253,297 | 2,311,314 | 69.50% | - | 1,014,180 |
| FUND: 57 R.S.V.P. | 84,884 | 5,567 | 36,395 | 42.88% | 789 | 47,700 |
| FUND: 59 LIBRARY GRANT FUND | 45,000 | - | - | 0.00% | - | 45,000 |
| FUND: 75 EMERGENCY COMMUNICATIONS | 2,518,469 | 165,402 | 1,246,227 | 49.48% | 145,367 | 1,126,875 |
| FUND: 77 SEWER SYSTEM REHAB | 7,041,492 | 422,869 | 2,389,205 | 33.93% | 900,775 | 3,751,512 |
| FUND: 79 POLICE & FIRE TRAINING FUND | 157,722 | 5,156 | 41,813 | 26.51% | 30,824 | 85,085 |
| FUND: 95 DRAINAGE MAINTENANCE | 871,813 | 44,377 | 354,904 | 40.71% | 16,459 | 500,450 |
| FUND: 96 WASTEWATER MAINTENANCE | 589,426 | 42,492 | 264,617 | 44.89% | 28,240 | 296,569 |
| | <u>\$ 91,440,269</u> | <u>\$ 7,324,069</u> | <u>\$ 45,147,421</u> | | <u>\$ 5,098,134</u> | <u>\$ 41,194,714</u> |

* This is a service fund and is also appropriated in the general fund and enterprise funds.
 This statement shows Management Information Systems separately for informational purposes.

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

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|-----------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------|---------------------------------|---------------------------------|
| FUND: 01 GENERAL FUND | | | | | | |
| MANAGERIAL | | | | | | |
| Personal services | 278,427 | 20,835 | 157,495 | 56.57% | - | 120,932 |
| Material and supplies | 3,712 | 2,738 | 4,994 | 134.54% | 150 | (1,432) |
| Other services & charges | 135,167 | 4,222 | 57,484 | 42.53% | 11,861 | 65,823 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>417,306</u> | <u>27,796</u> | <u>219,973</u> | 52.71% | <u>12,011</u> | <u>185,323</u> |
| ADMIN. SERVICES | | | | | | |
| Personal services | 3,535,328 | 265,274 | 1,962,809 | 55.52% | 8,030 | 1,564,489 |
| Material and supplies | 170,298 | 4,971 | 61,390 | 36.05% | 21,275 | 87,633 |
| Other services & charges | 511,673 | 29,388 | 314,723 | 61.51% | 70,264 | 126,686 |
| Capital outlay | 74,980 | 5,278 | 24,668 | 32.90% | 11,472 | 38,840 |
| DIVISION TOTAL | <u>4,292,280</u> | <u>304,911</u> | <u>2,363,590</u> | 55.07% | <u>111,041</u> | <u>1,817,649</u> |
| LEGAL SERVICES | | | | | | |
| Personal services | 1,529,487 | 105,294 | 884,386 | 57.82% | | 645,101 |
| Material and supplies | 26,885 | 3,912 | 7,996 | 29.74% | 5,506 | 13,383 |
| Other services & charges | 147,479 | 6,259 | 47,509 | 32.21% | 27,896 | 72,074 |
| Capital outlay | 6,000 | - | - | 0.00% | - | 6,000 |
| DIVISION TOTAL | <u>1,709,851</u> | <u>115,465</u> | <u>939,891</u> | 54.97% | <u>33,402</u> | <u>736,558</u> |
| FINANCE | | | | | | |
| Personal services | 749,954 | 51,818 | 371,899 | 49.59% | | 378,055 |
| Material and supplies | 204,352 | 560 | 2,939 | 1.44% | 586 | 200,827 |
| Other services & charges | 1,286,883 | 4,780 | 46,714 | 3.63% | 114,626 | 1,125,543 |
| Capital outlay | 22,000 | - | - | 0.00% | 22,000 | - |
| DIVISION TOTAL | <u>2,263,189</u> | <u>57,158</u> | <u>421,552</u> | 18.63% | <u>137,212</u> | <u>1,704,425</u> |
| COMMUNITY SERVICES | | | | | | |
| Personal services | 1,244,616 | 93,580 | 705,462 | 56.68% | | 539,154 |
| Material and supplies | 16,890 | 156 | 2,709 | 16.04% | 2,890 | 11,291 |
| Other services & charges | 910,872 | 105,810 | 428,335 | 47.02% | 1,292 | 481,245 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>2,172,378</u> | <u>199,546</u> | <u>1,136,506</u> | 52.32% | <u>4,182</u> | <u>1,031,690</u> |
| PUBLIC WORKS | | | | | | |
| Personal services | 3,417,157 | 219,632 | 1,727,020 | 50.54% | 3,000 | 1,687,137 |
| Material and supplies | 3,882,082 | 212,081 | 1,783,938 | 45.95% | 827,952 | 1,270,192 |
| Other services & charges | 151,897 | 9,795 | 75,562 | 49.75% | 13,122 | 63,213 |
| Capital outlay | 39,800 | - | 10,410 | 26.16% | 25,564 | 3,826 |
| DIVISION TOTAL | <u>7,490,936</u> | <u>441,508</u> | <u>3,596,930</u> | 48.02% | <u>869,638</u> | <u>3,024,368</u> |

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

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|------------------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND: 01 GENERAL FUND | | | | | | |
| ENGINEERING | | | | | | |
| Personal services | 889,955 | 94,189 | 592,961 | 66.63% | | 296,994 |
| Material and supplies | 41,350 | - | 13,583 | 32.85% | 2,825 | 24,942 |
| Other services & charges | 545,379 | 2,421 | 16,401 | 3.01% | 10,426 | 518,552 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>1,476,684</u> | <u>96,610</u> | <u>622,945</u> | 42.19% | <u>13,251</u> | <u>840,488</u> |
| FUND: 01 GENERAL FUND | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 2,752,373 | 182,109 | 1,441,105 | 52.36% | 55,549 | 1,255,719 |
| Material and supplies | 543,404 | 39,728 | 265,289 | 48.82% | 59,950 | 218,165 |
| Other services & charges | 1,712,092 | 126,361 | 731,309 | 42.71% | 296,270 | 684,513 |
| Capital outlay | 21,557 | - | - | 0.00% | 8,704 | 12,853 |
| DIVISION TOTAL | <u>5,029,426</u> | <u>348,198</u> | <u>2,437,703</u> | 48.47% | <u>420,473</u> | <u>2,171,250</u> |
| POLICE | | | | | | |
| Personal services | 16,155,995 | 1,446,804 | 8,610,569 | 53.30% | | 7,545,426 |
| Material and supplies | 614,600 | 19,080 | 251,487 | 40.92% | 130,520 | 232,593 |
| Other services & charges | 1,444,188 | 23,816 | 248,903 | 17.23% | 138,056 | 1,057,229 |
| Capital outlay | 102,034 | - | 19,519 | 19.13% | - | 82,515 |
| DIVISION TOTAL | <u>18,316,817</u> | <u>1,489,700</u> | <u>9,130,478</u> | 49.85% | <u>268,576</u> | <u>8,917,763</u> |
| FIRE SERVICES | | | | | | |
| Personal services | 11,691,651 | 831,766 | 6,276,158 | 53.68% | - | 5,415,493 |
| Material and supplies | 276,911 | 18,288 | 89,535 | 32.33% | 44,097 | 143,279 |
| Other services & charges | 171,523 | 6,983 | 62,521 | 36.45% | 11,323 | 97,679 |
| Capital outlay | 227,594 | 23,603 | 56,640 | 24.89% | - | 170,954 |
| DIVISION TOTAL | <u>12,367,679</u> | <u>880,640</u> | <u>6,484,854</u> | 52.43% | <u>55,420</u> | <u>5,827,405</u> |
| TOTAL FOR FUND: 01 GENERAL FUND | | | | | | |
| | <u>55,536,546</u> | <u>3,961,532</u> | <u>27,354,422</u> | 49.25% | <u>1,925,206</u> | <u>26,256,918</u> |
| FUND 51: STORM WATER MITIGATION | | | | | | |
| STORM WATER MITIGATION | | | | | | |
| Personal services | 376,759 | 28,783 | 220,205 | 58.45% | - | 156,554 |
| Material and supplies | 14,005 | 733 | 3,882 | 27.72% | 3,408 | 6,715 |
| Other services & charges | 29,000 | 699 | 9,110 | 31.41% | 3,072 | 16,818 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>419,764</u> | <u>30,215</u> | <u>233,197</u> | 55.55% | <u>6,480</u> | <u>180,087</u> |
| FUND 14: HOTEL MOTEL TAX | | | | | | |
| HOTEL MOTEL | | | | | | |
| Personal services | - | | | 0.00% | | - |
| Material and supplies | - | | | 0.00% | | - |
| Other services & charges | 1,340,814 | 69,656 | 546,408 | 40.75% | 641,918 | 152,488 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>1,340,814</u> | <u>69,656</u> | <u>546,408</u> | 40.75% | <u>641,918</u> | <u>152,488</u> |

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

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|------------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------|---------------------------------|---------------------------------|
| FUND:03 LAKES | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 350,118 | 27,666 | 188,724 | 53.90% | - | 161,394 |
| Material and supplies | 46,445 | 1,214 | 12,430 | 26.76% | 10,735 | 23,280 |
| Other services & charges | 116,713 | 4,717 | 60,100 | 51.49% | 19,201 | 37,412 |
| Capital outlay | <u>18,770</u> | <u>-</u> | <u>-</u> | | <u>7,400</u> | <u>11,370</u> |
| DIVISION TOTAL | <u>532,046</u> | <u>33,597</u> | <u>261,254</u> | 49.10% | <u>37,336</u> | <u>233,456</u> |
| FUND:55 FINANCE | | | | | | |
| WAURIKA FUND | | | | | | |
| Personal services | | | | 0.00% | | - |
| Material and supplies | - | | | 0.00% | | - |
| Other services & charges | 3,325,494 | 253,297 | 2,311,314 | 69.50% | - | 1,014,180 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>3,325,494</u> | <u>253,297</u> | <u>2,311,314</u> | 69.50% | <u>-</u> | <u>1,014,180</u> |
| FUND:06 C D BLOCK GRANT FUND | | | | | | |
| FINANCE | | | | | | |
| Personal services | 8,000 | | 8,000 | 100.00% | | - |
| Material and supplies | - | | | 0.00% | | - |
| Other services & charges | - | | | 0.00% | | - |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>8,000</u> | <u>-</u> | <u>8,000</u> | 100.00% | <u>-</u> | <u>-</u> |
| COMMUNITY DEVELOPMENT | | | | | | |
| Personal services | 257,790 | 9,500 | 131,285 | 50.93% | - | 126,505 |
| Material and supplies | 5,518 | 13 | 804 | 14.57% | 800 | 3,914 |
| Other services & charges | 373,191 | 32,842 | 131,045 | 35.11% | 50,653 | 191,493 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>636,499</u> | <u>42,355</u> | <u>263,134</u> | 41.34% | <u>51,453</u> | <u>321,912</u> |
| TOTAL FOR FUND: 06 | | | | | | |
| C D BLOCK GRANT FUND | <u>644,499</u> | <u>42,355</u> | <u>271,134</u> | 42.07% | <u>51,453</u> | <u>321,912</u> |
| FUND:09 HOME INVESTMENT FUND | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | |
| Personal services | 38,760 | 2,975 | 21,749 | 56.11% | - | 17,011 |
| Material and supplies | - | | | 0.00% | - | - |
| Other services & charges | 253,405 | 9,192 | 33,369 | 13.17% | 101,094 | 118,942 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>292,165</u> | <u>12,167</u> | <u>55,118</u> | 18.87% | <u>101,094</u> | <u>135,953</u> |

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

| Fund/Object Category | Annual Appropriations | Current Month Expenditures | Year-to-Date Expenditures | YTD %Exp | Encumbrances Outstanding | Remaining Appropriations |
|---|--------------------------|----------------------------------|------------------------------|---------------|-----------------------------|-----------------------------|
| FUND:49 INFORMATION TECHNOLOGY | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | |
| Personal services | 1,013,457 | 75,694 | 567,872 | 56.03% | - | 445,585 |
| Material and supplies | 208,367 | 2,863 | 47,915 | 23.00% | 15,566 | 144,886 |
| Other services & charges | 152,715 | 2,835 | 22,429 | 14.69% | 57,482 | 72,804 |
| Capital outlay | 55,005 | - | - | 0.00% | - | 55,005 |
| DIVISION TOTAL | <u>1,429,544</u> | <u>81,392</u> | <u>638,216</u> | 44.64% | <u>73,048</u> | <u>718,280</u> |
| FUND:77 SEWER SYSTEM REHAB | | | | | | |
| Personal services | 1,922,449 | 142,112 | 1,027,814 | 53.46% | 31,171 | 863,464 |
| Material and supplies | 3,830,900 | 193,390 | 787,662 | 20.56% | 723,375 | 2,319,863 |
| Other services & charges | 684,550 | 29,427 | 145,842 | 21.30% | 88,833 | 449,875 |
| Capital outlay | 603,593 | 57,940 | 427,887 | 70.89% | 57,396 | 118,310 |
| DIVISION TOTAL | <u>7,041,492</u> | <u>422,869</u> | <u>2,389,205</u> | 33.93% | <u>900,775</u> | <u>3,751,512</u> |
| FUND:31 CAPTIAL OUTLAY | | | | | | |
| Capital outlay | 2,741,024 | 1,188,218 | 2,288,111 | 83.48% | 40,062 | 412,851 |
| DIVISION TOTAL | <u>2,741,024</u> | <u>1,188,218</u> | <u>2,288,111</u> | | <u>40,062</u> | <u>412,851</u> |
| FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personal services | | | | 0.00% | - | - |
| Material and supplies | 35,500 | 417 | 32,393 | 91.25% | - | 3,107 |
| Other services & charges | 29,800 | 831 | 7,014 | 23.54% | 3,804 | 18,982 |
| Capital outlay | 55,000 | - | 1,329 | 0.00% | 37,984 | 15,687 |
| DIVISION TOTAL | <u>120,300</u> | <u>1,248</u> | <u>40,736</u> | 33.86% | <u>41,788</u> | <u>37,776</u> |
| FUND:79 POLICE & FIRE TRAINING FUND | | | | | | |
| POLICE & FIRE | | | | | | |
| Personal services | - | | | 0.00% | - | - |
| Material and supplies | - | | | 0.00% | - | - |
| Other services & charges | 157,722 | 5,156 | 41,813 | 26.51% | 30,824 | 85,085 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>157,722</u> | <u>5,156</u> | <u>41,813</u> | 26.51% | <u>30,824</u> | <u>85,085</u> |
| FUND:59 LIBRARY GRANT FUND | | | | | | |
| ADMIN SERVICES | | | | | | |
| Other services & charges | 45,000 | - | - | 0.00% | - | 45,000 |
| DIVISION TOTAL | <u>45,000</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>45,000</u> |

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

| Fund/Object Category | Annual Appropriations | Current Month Expenditures | Year-to-Date Expenditures | YTD %Exp | Encumbrances Outstanding | Remaining Appropriations |
|---------------------------------------|--------------------------|----------------------------------|------------------------------|-------------|-----------------------------|-----------------------------|
| FUND: 50 ENTERPRISE FUND | | | | | | |
| FINANCE | | | | | | |
| Personal services | 881,651 | 62,584 | 500,749 | 56.80% | - | 380,902 |
| Material and supplies | 135,935 | 4,483 | 72,755 | 53.52% | 10,206 | 52,974 |
| Other services & charges | 167,529 | 14,184 | 77,730 | 46.40% | 12,974 | 76,825 |
| Capital outlay | - | 1,160 | 1,160 | | - | (1,160) |
| DIVISION TOTAL | <u>1,185,115</u> | <u>82,411</u> | <u>652,394</u> | 55.05% | <u>23,180</u> | <u>509,541</u> |
| PUBLIC WORKS | | | | | | |
| Personal services | 2,398,935 | 153,020 | 1,115,579 | 46.50% | 551 | 1,282,805 |
| Material and supplies | 157,606 | 1,700 | 56,106 | 35.60% | 43,351 | 58,149 |
| Other services & charges | 212,102 | 1,218 | 36,265 | 17.10% | 20,131 | 155,706 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>2,768,643</u> | <u>155,938</u> | <u>1,207,950</u> | 43.63% | <u>64,033</u> | <u>1,496,660</u> |
| WATER & WASTEWATER | | | | | | |
| Personal services | 4,064,922 | 308,728 | 2,214,251 | 54.47% | 2,609 | 1,848,062 |
| Material and supplies | 3,239,927 | 246,700 | 1,555,698 | 48.02% | 629,009 | 1,055,220 |
| Other services & charges | 1,542,921 | 95,424 | 678,388 | 43.97% | 297,418 | 567,115 |
| Capital outlay | 17,077 | - | - | 0.00% | - | 17,077 |
| DIVISION TOTAL | <u>8,864,847</u> | <u>650,852</u> | <u>4,448,337</u> | 50.18% | <u>929,036</u> | <u>3,487,474</u> |
| ENGINEERING | | | | | | |
| Personal services | 801,690 | 59,912 | 446,845 | 55.74% | | 354,845 |
| Material and supplies | 96,275 | 11,735 | 41,595 | 43.20% | 35,257 | 19,423 |
| Other services & charges | 32,697 | 3,681 | 17,229 | 52.69% | 5,789 | 9,679 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>930,662</u> | <u>75,328</u> | <u>505,669</u> | 54.33% | <u>41,046</u> | <u>383,947</u> |
| TOTAL FOR FUND: 50 ENTERPRISE FUND | <u>13,749,267</u> | <u>964,529</u> | <u>6,814,350</u> | 49.56% | <u>1,057,295</u> | <u>5,877,622</u> |
| FUND: 57 R.S.V.P. | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 64,320 | 3,773 | 27,934 | 43.43% | - | 36,386 |
| Material and supplies | 2,225 | - | - | 0.00% | 629 | 1,596 |
| Other services & charges | 18,339 | 1,794 | 8,461 | 46.14% | 160 | 9,718 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>84,884</u> | <u>5,567</u> | <u>36,395</u> | 42.88% | <u>789</u> | <u>47,700</u> |
| FUND:75 EMERGENCY COMM | | | | | | |
| POLICE | | | | | | |
| Personal services | 1,785,135 | 131,967 | 951,345 | 53.29% | 890 | 832,900 |
| Material and supplies | 124,100 | 2,775 | 55,833 | 44.99% | 20,288 | 47,979 |
| Other services & charges | 486,434 | 30,660 | 239,049 | 49.14% | 78,689 | 168,696 |
| Capital outlay | 122,800 | - | - | 0.00% | 45,500 | 77,300 |
| DIVISION TOTAL | <u>2,518,469</u> | <u>165,402</u> | <u>1,246,227</u> | 49.48% | <u>145,367</u> | <u>1,126,875</u> |

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

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|-----------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND:95 DRAINAGE MAINT | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personal services | 628,278 | 33,305 | 289,183 | 46.03% | - | 339,095 |
| Material and supplies | 187,000 | 11,044 | 52,707 | 28.19% | 13,659 | 120,634 |
| Other services & charges | 11,210 | 28 | 5,214 | 46.51% | 1,315 | 4,681 |
| Capital outlay | <u>45,325</u> | <u>-</u> | <u>7,800</u> | 17.21% | <u>1,485</u> | <u>36,040</u> |
| DIVISION TOTAL | <u>871,813</u> | <u>44,377</u> | <u>354,904</u> | 40.71% | <u>16,459</u> | <u>500,450</u> |
| FUND:96 WASTEWATER MAINT | | | | | | |
| ENGINEERING | | | | | | |
| Personal services | 483,797 | 32,168 | 232,437 | 48.04% | - | 251,360 |
| Material and supplies | 101,685 | 10,256 | 32,050 | 31.52% | 25,478 | 44,157 |
| Other services & charges | 3,944 | 68 | 130 | 3.30% | 62 | 3,752 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>2,700</u> | <u>(2,700)</u> |
| DIVISION TOTAL | <u>589,426</u> | <u>42,492</u> | <u>264,617</u> | 44.89% | <u>28,240</u> | <u>296,569</u> |