

Fiscal Year 2016-2017 Monthly Financial Reports

For the Month Ended January 2017



**J.I. Johnson
Finance Director**

City of Lawton
Revenue & Expense Highlights
January 31, 2017

| General Fund | <u>Actual January 2017</u> | <u>Actual January 2016</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 | 1,939,266 | 1,900,852 | 38,414 | 12,499,001 | 12,484,240 | 14,761 | 0.12% |
| Franchise Tax | 188,807 | 181,270 | 7,537 | 1,388,887 | 1,352,754 | 36,133 | 2.67% |
| Police Fines | 118,511 | 147,807 | (29,296) | 1,121,917 | 1,318,910 | (196,993) | -14.94% |
| Use Tax | 217,032 | 170,800 | 46,232 | 1,281,637 | 1,290,266 | (8,629) | -0.67% |
| All Other General Fund | 422,268 | 428,409 | (6,141) | 2,169,647 | 2,936,792 | (767,145) | -26.12% |
| Total General Fund | 2,885,884 | 2,829,138 | 56,746 | 18,461,089 | 19,382,962 | (921,873) | -4.76% |
| Enterprise Fund | | | | | | | |
| Water | 1,296,653 | 1,203,368 | 93,285 | 10,638,408 | 11,062,376 | (423,968) | -3.83% |
| Sewer | 690,816 | 646,888 | 43,928 | 5,098,592 | 5,090,544 | 8,048 | 0.16% |
| Refuse | 828,167 | 794,304 | 33,863 | 6,192,048 | 6,208,188 | (16,140) | -0.26% |
| Total Enterprise Fund | 2,815,636 | 2,644,560 | 171,076 | 21,929,048 | 22,361,108 | (432,060) | -1.93% |
| Total General and Enterprise | 5,701,520 | 5,473,698 | 227,822 | 40,390,137 | 41,744,070 | (1,353,933) | -3.24% |
| Expenditures | | | | | | | |
| General Fund | 5,775,496 | 5,886,738 | (111,242) | 30,696,040 | 32,286,745 | (1,590,705) | -4.93% |
| Enterprise Fund | 2,150,381 | 2,021,824 | 128,557 | 8,386,873 | 9,502,996 | (1,116,123) | -11.74% |
| Capital Outlay/Rolling Stock | 687,214 | 1,228,280 | (541,066) | 2,042,817 | 1,458,335 | 584,482 | 40.08% |
| Sewer System Rehab | 1,503,567 | 1,323,644 | 179,923 | 3,202,140 | 3,671,874 | (469,734) | -12.79% |

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2017

TIME: 58.33%

| | CURRENT MONTH | | | YEAR TO DATE | | % | ESTIMATED REVENUE | |
|-------------------------------|------------------|------------------|----------|-------------------|-------------------|----------|-------------------|---------------|
| | 2017 | 2016 | | 2017 | 2016 | | | |
| | JAN | JAN | | JAN | JAN | | | |
| CITY SALES TAX | 1,939,266 | 1,900,852 | 2.02% | 12,499,001 | 12,522,252 | -0.19% | 21,326,000 | 58.61% |
| LAWTON MARKETPLACE SALES TAX | - | 55,610 | -100.00% | 152,182 | 268,122 | -43.24% | 520,000 | 29.27% |
| LAWTON TOWN CENTER | 100,292 | - | | 209,171 | 150,202 | 39.26% | 494,000 | 42.34% |
| FRANCHISE & ORD | 188,807 | 181,270 | 4.16% | 1,388,887 | 1,412,571 | -1.68% | 2,340,000 | 59.35% |
| ALCOHOLIC BEVERAGE TAX | 25,218 | 27,145 | -7.10% | 174,031 | 164,211 | 5.98% | 270,000 | 64.46% |
| USE TAX | 217,032 | 170,800 | 27.07% | 1,281,637 | 1,207,833 | 6.11% | 2,235,000 | 57.34% |
| TOBACCO TAX | 42,022 | 47,431 | -11.40% | 314,916 | 323,227 | -2.57% | 577,000 | 54.58% |
| ANIMAL CONTROL | 3,630 | 2,429 | 49.44% | 24,848 | 21,441 | 15.89% | 38,000 | 65.39% |
| CEMETERY REVENUE | 7,088 | 4,856 | 45.95% | 32,325 | 30,600 | 5.64% | 62,000 | 52.14% |
| LIBRARY REVENUE | 1,601 | 1,600 | 0.04% | 10,728 | 11,228 | -4.45% | 20,000 | 53.64% |
| MISCELLANEOUS REVENUE | 40,163 | 87,550 | -54.13% | 150,044 | 375,277 | -60.02% | 619,000 | 24.24% |
| RECREATION REVENUE | - | 1,916 | -100.00% | 9,204 | 25,785 | -64.30% | 56,500 | 16.29% |
| POLICE FINES & BONDS | 118,511 | 147,807 | -19.82% | 1,121,917 | 1,033,965 | 8.51% | 2,265,000 | 49.53% |
| CRIME STOPPERS | | | | | | | 3,000 | |
| BUILDING & SAFETY REVENUE | 33,003 | 58,354 | -43.44% | 226,275 | 312,022 | -27.48% | 487,000 | 46.46% |
| ALCOHOLIC BEVERAGE LIC. | 10,080 | 10,940 | -7.86% | 46,105 | 50,145 | -8.06% | 79,000 | 58.36% |
| OTHER BUSINESS LIC | 9,570 | 12,590 | -23.99% | 59,675 | 65,933 | -9.49% | 119,000 | 50.15% |
| BOAT & SKI PERMITS | 44,811 | 45,342 | -1.17% | 79,967 | 78,008 | 2.51% | 125,000 | 63.97% |
| ZONING/PLAT/REVOKABLE PERMITS | 11,269 | 2,118 | 432.07% | 24,504 | 23,135 | 5.92% | 86,000 | 28.49% |
| CAMPING FEES | 3,305 | 1,994 | 65.75% | 113,803 | 105,952 | 7.41% | 159,000 | 71.57% |
| LEASES & RENTAL | 81 | 2,420 | -96.67% | 6,317 | 11,012 | -42.64% | 69,000 | 9.15% |
| AUDITORIUM RENT | - | - | | - | - | | - | |
| COPY SALES | 1,379 | 1,445 | -4.60% | 8,464 | 9,864 | -14.20% | 19,000 | 44.54% |
| SALE - PROPERTY | - | - | | 46,566 | 58,191 | -19.98% | 78,000 | 59.70% |
| INTEREST EARNED | 17,739 | 9,766 | 81.64% | 43,388 | 70,677 | -38.61% | 91,000 | 47.68% |
| TRANSFER - OTHER FDS | 3,344 | 5,571 | -39.98% | 25,644 | 19,429 | 31.99% | 106,000 | 24.19% |
| GASOLINE TAX | | | | | | | 130,000 | 0.00% |
| VEHICLE LICENSE | 47,932 | 49,307 | -2.79% | 383,751 | 416,665 | -7.90% | 693,000 | 55.38% |
| OTHER GRANTS | 19,733 | - | | 25,212 | 8,500 | 196.61% | 130,000 | 19.39% |
| GARAGE SALE PERMITS | 10 | 25 | -60.00% | 2,530 | 2,340 | 8.12% | 4,000 | 63.25% |
| | <u>2,885,884</u> | <u>2,829,138</u> | 2.01% | <u>18,461,089</u> | <u>18,778,587</u> | -1.69% | <u>33,200,500</u> | 55.60% |
| CAP.IMP.-2012 | - | 1,222,788 | -100.00% | - | 8,085,187 | -100.00% | - | |
| CAP.IMP.-2008 | | | | | | | | |
| CAP.IMP.-2015 | 890,608 | 855,952 | | 5,623,302 | 5,659,631 | | 13,792,616 | 40.77% |
| CAP.IMP.-2016 | 1,272,297 | - | | 8,033,289 | - | | 9,654,831 | 83.20% |
| | <u>5,048,789</u> | <u>4,907,878</u> | 2.87% | <u>32,117,679</u> | <u>32,523,405</u> | -1.25% | <u>56,647,947</u> | <u>56.70%</u> |

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2017

TIME: 58.33%

| | CURRENT MONTH | | | YEAR TO DATE | | | ESTIMATED REVENUES | % |
|--------------------------|------------------|------------------|---------|-------------------|-------------------|---------|--------------------|---------------|
| | 2017 JAN | 2016 JAN | % | 2017 JAN | 2016 JAN | % | | |
| WATER REVENUE: | | | | | | | | |
| WATER (TRANSFER) | 1,264,734 | 1,174,365 | 7.70% | 10,384,875 | 10,263,113 | 1.19% | 17,135,000 | 60.61% |
| WATER TAPS | 145 | 1,720 | -91.57% | 15,089 | 22,344 | -32.47% | 60,000 | 25.15% |
| OTHER WATER REV | <u>31,774</u> | <u>27,283</u> | 16.46% | <u>238,444</u> | <u>240,248</u> | -0.75% | <u>485,000</u> | <u>49.16%</u> |
| TOTAL WATER REVENUE | <u>1,296,653</u> | <u>1,203,368</u> | 7.75% | <u>10,638,408</u> | <u>10,525,705</u> | 1.07% | <u>17,680,000</u> | <u>60.17%</u> |
| SEWER REVENUE: | | | | | | | | |
| WASTERWATER EFF. | 8,138 | - | | 57,146 | 48,828 | 17.04% | 100,000 | 57.15% |
| SEWER SERVICE | <u>682,678</u> | <u>646,888</u> | 5.53% | <u>5,041,446</u> | <u>4,919,288</u> | 2.48% | <u>8,380,000</u> | <u>60.16%</u> |
| TOTAL SEWER REVENUE | <u>690,816</u> | <u>646,888</u> | 6.79% | <u>5,098,592</u> | <u>4,968,116</u> | 2.63% | <u>8,480,000</u> | <u>60.12%</u> |
| REFUSE REVENUE: | | | | | | | | |
| REFUSE COLLECTION | 638,506 | 640,209 | -0.27% | 4,477,054 | 4,483,447 | -0.14% | 7,745,000 | 57.81% |
| LANDFILL FEES * | <u>189,662</u> | <u>154,095</u> | 23.08% | <u>1,714,994</u> | <u>1,207,058</u> | 42.08% | <u>2,880,000</u> | <u>59.55%</u> |
| TOTAL REFUSE REVENUE | <u>828,167</u> | <u>794,304</u> | 4.26% | <u>6,192,048</u> | <u>5,690,505</u> | 8.81% | <u>10,625,000</u> | <u>58.28%</u> |
| TOTAL UTILITIES REVENUES | <u>2,815,636</u> | <u>2,644,560</u> | 6.47% | <u>21,929,048</u> | <u>21,184,326</u> | 3.52% | <u>36,785,000</u> | <u>59.61%</u> |

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2017

TIME: 58.33%

| | CURRENT MONTH | | ESTIMATED REVENUES | % |
|------------------------|-------------------|--------------------------|-----------------------|--------|
| | FY 16/17 JAN | FY 16-17 YEAR TO DATE | | |
| ADDITIONAL REVENUES: | | | | |
| WAURIKA SURCHARGE | \$ 293,458 | \$ 2,061,409 | \$ 3,400,745 | 60.62% |
| WASTEWATER MAINTENANCE | 9,769 | 69,155 | 118,000 | 58.61% |
| DRAINAGE MAINTENANCE | 73,047 | 514,241 | 1,025,206 | 50.16% |
| PUMPING FEE | 26,244 | 102,827 | 750,000 | 13.71% |
| SEWER REHABILITATION | 803 | 4,398 | | |
| HOTEL MOTEL ** | 72,576 | 705,878 | 1,123,400 | 62.83% |
| STORMWATER MITIGATION | 27,425 | 193,041 | 369,437 | 52.25% |
| CAPITAL OUTLAY | 239,743 | 1,687,285 | 2,500,003 | 67.49% |
| | <u>\$ 743,065</u> | <u>\$ 5,338,234</u> | <u>\$ 9,286,791</u> | 57.48% |

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended January 31, 2017

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD % Exp.</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|--|----------------------------------|---|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|
| FUND: 01 GENERAL FUND ** | \$ 57,498,370 | \$ 3,561,465 | \$ 28,482,009 | 49.54% | \$ 2,214,031 | 26,802,330 |
| FUND: 03 LAKES | 566,384 | 30,507 | 261,482 | 46.17% | 35,034 | 269,868 |
| FUND: 06 C D BLOCK GRANT FUND | 783,565 | 41,425 | 191,081 | 24.39% | 45,948 | 546,535 |
| FUND: 09 HOME INVESTMENT FUND | 549,516 | 2,738 | 22,580 | 4.11% | - | 526,936 |
| FUND: 14 HOTEL MOTEL FUND | 1,291,400 | 116,570 | 471,464 | 36.51% | 570,099 | 249,837 |
| FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE | 59,100 | 137 | 40,343 | 68.26% | 344 | 18,413 |
| FUND: 31 CAPITAL OUTLAY | 2,500,003 | 230,334 | 1,585,937 | 63.44% | 456,880 | 457,186 |
| FUND: 49 MANAGEMENT INFORMATION SYSTEMS * | 1,316,031 | 83,043 | 650,696 | 49.44% | 21,943 | 643,392 |
| FUND: 50 ENTERPRISE FUND | 14,243,983 | 945,123 | 7,181,615 | 50.42% | 1,205,258 | 5,857,110 |
| FUND: 51 STORM WATER MITIGATION | 369,437 | 51,422 | 267,507 | 72.41% | 4,507 | 97,423 |
| FUND: 55 WAURIKA FUND | 3,400,745 | 256,202 | 2,110,444 | 62.06% | - | 1,290,301 |
| FUND: 57 R.S.V.P. | 78,858 | 5,192 | 44,315 | 56.20% | 858 | 33,685 |
| FUND: 59 LIBRARY GRANT FUND | 48,000 | - | - | 0.00% | - | 48,000 |
| FUND: 75 EMERGENCY COMMUNICATIONS | 1,688,266 | 147,737 | 1,008,386 | 59.73% | 21,854 | 658,025 |
| FUND: 77 SEWER SYSTEM REHAB | 6,294,641 | 469,611 | 2,168,184 | 34.44% | 1,033,956 | 3,092,501 |
| FUND: 79 POLICE & FIRE TRAINING FUND | 147,964 | 12,726 | 51,771 | 34.99% | 13,239 | 82,954 |
| FUND: 95 DRAINAGE MAINTENANCE | 1,025,206 | 129,352 | 506,072 | 49.36% | 14,004 | 505,130 |
| FUND: 96 WASTEWATER MAINTENANCE | 563,749 | 24,958 | 305,537 | 54.20% | 22,872 | 235,340 |
| | <u>\$ 92,425,218</u> | <u>\$ 6,108,539</u> | <u>\$ 45,349,424</u> | | <u>\$ 5,660,827</u> | <u>\$ 41,414,967</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 January 31, 2017

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|-----------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------|---------------------------------|---------------------------------|
| FUND: 01 GENERAL FUND | | | | | | |
| MANAGERIAL | | | | | | |
| Personal services | 284,044 | 20,572 | 163,629 | 57.61% | - | 120,415 |
| Material and supplies | 3,700 | 714 | 2,022 | 54.66% | 535 | 1,143 |
| Other services & charges | 104,138 | 10,051 | 53,890 | 51.75% | 15,414 | 34,834 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>391,882</u> | <u>31,337</u> | <u>219,542</u> | 56.02% | <u>15,949</u> | <u>156,392</u> |
| ADMIN. SERVICES | | | | | | |
| Personal services | 3,486,268 | 241,999 | 1,991,826 | 57.13% | 5,652 | 1,488,790 |
| Material and supplies | 128,905 | 6,348 | 60,254 | 46.74% | 16,879 | 51,773 |
| Other services & charges | 536,153 | 26,740 | 318,701 | 59.44% | 86,780 | 130,672 |
| Capital outlay | 209,560 | 205 | 1,555 | 0.74% | 410 | 207,595 |
| DIVISION TOTAL | <u>4,360,886</u> | <u>275,292</u> | <u>2,372,336</u> | 54.40% | <u>109,720</u> | <u>1,878,830</u> |
| LEGAL SERVICES | | | | | | |
| Personal services | 1,616,698 | 115,945 | 870,442 | 53.84% | - | 746,256 |
| Material and supplies | 24,715 | 226 | 5,449 | 22.05% | 4,939 | 14,327 |
| Other services & charges | 158,210 | 9,360 | 64,456 | 40.74% | 35,992 | 57,763 |
| Capital outlay | - | - | 1,230 | 0.00% | - | (1,230) |
| DIVISION TOTAL | <u>1,799,623</u> | <u>125,531</u> | <u>941,578</u> | 52.32% | <u>40,931</u> | <u>817,114</u> |
| FINANCE | | | | | | |
| Personal services | 815,412 | 54,192 | 444,758 | 54.54% | - | 370,654 |
| Material and supplies | 182,850 | 11,704 | 57,314 | 31.34% | 1,598 | 123,938 |
| Other services & charges | 1,249,540 | 45,548 | 704,433 | 56.38% | 218,470 | 326,637 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>2,247,802</u> | <u>111,444</u> | <u>1,206,505</u> | 53.67% | <u>220,068</u> | <u>821,229</u> |
| COMMUNITY SERVICES | | | | | | |
| Personal services | 1,268,673 | 94,025 | 732,530 | 57.74% | - | 536,143 |
| Material and supplies | 17,721 | 315 | 5,255 | 29.65% | 2,945 | 9,521 |
| Other services & charges | 851,680 | 6,278 | 420,234 | 49.34% | 6,671 | 424,776 |
| Capital outlay | 3,000 | - | - | 0.00% | - | 3,000 |
| DIVISION TOTAL | <u>2,141,074</u> | <u>100,618</u> | <u>1,158,019</u> | 54.09% | <u>9,616</u> | <u>973,439</u> |
| PUBLIC WORKS | | | | | | |
| Personal services | 3,515,464 | 233,481 | 1,835,193 | 52.20% | 2,216 | 1,678,055 |
| Material and supplies | 4,088,130 | 241,593 | 1,949,637 | 47.69% | 1,025,318 | 1,113,175 |
| Other services & charges | 147,720 | 10,385 | 55,913 | 37.85% | 16,875 | 74,932 |
| Capital outlay | 5,150 | - | - | 0.00% | - | 5,150 |
| DIVISION TOTAL | <u>7,756,464</u> | <u>485,458</u> | <u>3,840,743</u> | 49.52% | <u>1,044,410</u> | <u>2,871,312</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 31, 2017

| <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 | 74,186 | 573,184 | 47.76% | - | 627,006 |
| Material and supplies | 56,100 | 785 | 15,445 | 27.53% | 21,515 | 19,140 |
| Other services & charges | 498,345 | 1,531 | 13,027 | 2.61% | 5,752 | 479,566 |
| Capital outlay | 7,400 | - | - | 0.00% | - | 7,400 |
| DIVISION TOTAL | <u>1,762,035</u> | <u>76,502</u> | <u>601,656</u> | 34.15% | <u>27,267</u> | <u>1,133,112</u> |
| FUND: 01 GENERAL FUND | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 2,809,465 | 183,258 | 1,539,846 | 54.81% | 67,488 | 1,202,131 |
| Material and supplies | 526,055 | 38,077 | 264,710 | 50.32% | 115,194 | 146,150 |
| Other services & charges | 1,704,742 | 70,254 | 762,720 | 44.74% | 306,546 | 635,475 |
| Capital outlay | 12,610 | 1,247 | 8,797 | 69.76% | - | 3,813 |
| DIVISION TOTAL | <u>5,052,872</u> | <u>292,836</u> | <u>2,576,073</u> | 50.98% | <u>489,229</u> | <u>1,987,570</u> |
| POLICE | | | | | | |
| Personal services | 15,948,951 | 1,090,019 | 8,528,517 | 53.47% | 1,820 | 7,418,614 |
| Material and supplies | 754,169 | 27,653 | 184,038 | 24.40% | 95,350 | 474,781 |
| Other services & charges | 1,918,906 | 69,831 | 289,433 | 15.08% | 67,662 | 1,561,811 |
| Capital outlay | 479,698 | - | 5,764 | 1.20% | 5,445 | 468,490 |
| DIVISION TOTAL | <u>19,101,724</u> | <u>1,187,504</u> | <u>9,007,751</u> | 47.16% | <u>170,277</u> | <u>9,923,696</u> |
| FIRE SERVICES | | | | | | |
| Personal services | 11,638,693 | 854,543 | 6,369,595 | 54.73% | 7,280 | 5,261,819 |
| Material and supplies | 337,530 | 7,354 | 116,170 | 34.42% | 70,589 | 150,771 |
| Other services & charges | 820,785 | 7,347 | 56,476 | 6.88% | 8,697 | 755,612 |
| Capital outlay | 87,000 | 5,700 | 15,567 | 17.89% | - | 71,433 |
| DIVISION TOTAL | <u>12,884,008</u> | <u>874,944</u> | <u>6,557,807</u> | 50.90% | <u>86,566</u> | <u>6,239,635</u> |
| TOTAL FOR FUND: 01 GENERAL FUND | | | | | | |
| | <u>57,498,370</u> | <u>3,561,465</u> | <u>28,482,009</u> | 49.54% | <u>2,214,031</u> | <u>26,802,330</u> |
| FUND 51: STORM WATER MITIGATION | | | | | | |
| STORM WATER MITIGATION | | | | | | |
| Personal services | 303,814 | 28,866 | 228,527 | 75.22% | - | 75,287 |
| Material and supplies | 13,470 | 575 | 6,456 | 47.93% | 634 | 6,379 |
| Other services & charges | 29,000 | 753 | 11,296 | 38.95% | 3,873 | 13,831 |
| Capital outlay | 23,153 | 21,228 | 21,228 | - | - | 1,926 |
| DIVISION TOTAL | <u>369,437</u> | <u>51,422</u> | <u>267,507</u> | 72.41% | <u>4,507</u> | <u>97,423</u> |
| FUND 14: HOTEL MOTEL TAX | | | | | | |
| HOTEL MOTEL | | | | | | |
| Personal services | - | - | - | 0.00% | - | - |
| Material and supplies | - | - | - | 0.00% | - | - |
| Other services & charges | 1,291,400 | 116,570 | 471,464 | 36.51% | 570,099 | 249,837 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>1,291,400</u> | <u>116,570</u> | <u>471,464</u> | 36.51% | <u>570,099</u> | <u>249,837</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 31, 2017

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|------------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND:03 LAKES | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 324,129 | 22,568 | 182,149 | 56.20% | - | 141,980 |
| Material and supplies | 41,345 | 2,525 | 13,827 | 33.44% | 12,654 | 14,865 |
| Other services & charges | 120,380 | 5,414 | 65,506 | 54.42% | 22,380 | 32,494 |
| 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>30,507</u> | <u>261,482</u> | 46.17% | <u>35,034</u> | <u>269,868</u> |
| FUND:55 FINANCE | | | | | | |
| WAURIKA FUND | | | | | | |
| Personal services | - | - | - | 0.00% | - | - |
| Material and supplies | - | - | - | 0.00% | - | - |
| Other services & charges | 3,400,745 | 256,202 | 2,110,444 | 62.06% | - | 1,290,301 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>3,400,745</u> | <u>256,202</u> | <u>2,110,444</u> | 62.06% | <u>-</u> | <u>1,290,301</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 | 14,828 | 113,539 | 44.24% | - | 143,130 |
| Material and supplies | 8,579 | 498 | 1,324 | 15.43% | 173 | 7,082 |
| Other services & charges | 510,317 | 26,099 | 76,218 | 14.94% | 45,775 | 388,324 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>775,565</u> | <u>41,425</u> | <u>191,081</u> | 24.64% | <u>45,948</u> | <u>538,535</u> |
| TOTAL FOR FUND: 06 | | | | | | |
| C D BLOCK GRANT FUND | <u>783,565</u> | <u>41,425</u> | <u>191,081</u> | 24.39% | <u>45,948</u> | <u>546,535</u> |
| FUND:09 HOME INVESTMENT FUND | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | |
| Personal services | 40,093 | 2,738 | 22,580 | 56.32% | - | 17,513 |
| 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>2,738</u> | <u>22,580</u> | 4.11% | <u>-</u> | <u>526,936</u> |

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 2017

| Fund/Object Category | Annual Appropriations | Current Month Expenditures | Year-to-Date Expenditures | YTD %Exp | Encumbrances Outstanding | Remaining Appropriations |
|---|--------------------------|----------------------------------|------------------------------|---------------|-----------------------------|-----------------------------|
| FUND:49 INFORMATION TECHNOLOGY | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | |
| Personal services | 940,230 | 70,129 | 537,240 | 57.14% | - | 402,990 |
| Material and supplies | 273,183 | 7,749 | 97,287 | 35.61% | 19,735 | 156,161 |
| Other services & charges | 54,613 | 5,164 | 16,169 | 29.61% | 2,208 | 36,236 |
| Capital outlay | 48,005 | - | - | 0.00% | - | 48,005 |
| DIVISION TOTAL | <u>1,316,031</u> | <u>83,043</u> | <u>650,696</u> | 49.44% | <u>21,943</u> | <u>643,392</u> |
| FUND:77 SEWER SYSTEM REHAB | | | | | | |
| Personal services | 2,140,699 | 129,848 | 1,070,337 | 50.00% | 25,609 | 1,044,753 |
| Material and supplies | 3,089,800 | 152,365 | 736,206 | 23.83% | 805,992 | 1,547,602 |
| Other services & charges | 510,292 | 14,089 | 139,334 | 27.30% | 89,755 | 281,203 |
| Capital outlay | 553,850 | 173,309 | 222,307 | 40.14% | 112,600 | 218,943 |
| DIVISION TOTAL | <u>6,294,641</u> | <u>469,611</u> | <u>2,168,184</u> | 34.44% | <u>1,033,956</u> | <u>3,092,501</u> |
| FUND:31 CAPTIAL OUTLAY | | | | | | |
| Capital outlay | 2,500,003 | 230,334 | 1,585,937 | 63.44% | 456,880 | 457,186 |
| DIVISION TOTAL | <u>2,500,003</u> | <u>230,334</u> | <u>1,585,937</u> | | <u>456,880</u> | <u>457,186</u> |
| FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personal services | - | - | - | 0.00% | - | - |
| Material and supplies | 41,300 | - | 36,775 | 89.04% | - | 4,525 |
| Other services & charges | 17,800 | 137 | 1,605 | 9.02% | 344 | 15,851 |
| Capital outlay | - | - | 1,963 | 0.00% | 0 | (1,964) |
| DIVISION TOTAL | <u>59,100</u> | <u>137</u> | <u>40,343</u> | 68.26% | <u>344</u> | <u>18,413</u> |
| FUND:79 POLICE & FIRE TRAINING FUND | | | | | | |
| POLICE & FIRE | | | | | | |
| Personal services | - | - | - | 0.00% | - | - |
| Material and supplies | - | - | - | 0.00% | - | - |
| Other services & charges | 147,964 | 12,726 | 51,771 | 34.99% | 13,239 | 82,954 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>147,964</u> | <u>12,726</u> | <u>51,771</u> | 34.99% | <u>13,239</u> | <u>82,954</u> |
| FUND:59 LIBRARY GRANT FUND | | | | | | |
| ADMIN SERVICES | | | | | | |
| Other services & charges | 48,000 | - | - | 0.00% | - | 48,000 |
| DIVISION TOTAL | <u>48,000</u> | <u>-</u> | <u>-</u> | 0.00% | <u>-</u> | <u>48,000</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January 31, 2017

| Fund/Object Category | Annual Appropriations | Current Month Expenditures | Year-to-Date Expenditures | YTD %Exp | Encumbrances Outstanding | Remaining Appropriations |
|---------------------------------------|--------------------------|----------------------------------|------------------------------|-------------|-----------------------------|-----------------------------|
| FUND: 50 ENTERPRISE FUND | | | | | | |
| FINANCE | | | | | | |
| Personal services | 917,789 | 65,398 | 500,692 | 54.55% | 1,820 | 415,277 |
| Material and supplies | 138,750 | 3,487 | 64,846 | 46.74% | 17,459 | 56,445 |
| Other services & charges | 159,500 | 12,138 | 78,983 | 49.52% | 13,694 | 66,823 |
| Capital outlay | - | - | - | | - | - |
| DIVISION TOTAL | <u>1,216,039</u> | <u>81,023</u> | <u>644,520</u> | 53.00% | <u>32,973</u> | <u>538,546</u> |
| PUBLIC WORKS | | | | | | |
| Personal services | 2,409,691 | 156,441 | 1,251,227 | 51.92% | 5,666 | 1,152,797 |
| Material and supplies | 195,250 | 5,315 | 63,146 | 32.34% | 40,303 | 91,802 |
| Other services & charges | 96,902 | 1,354 | 17,666 | 18.23% | 7,955 | 71,282 |
| Capital outlay | 4,000 | - | 3,730 | | 12,105 | (11,835) |
| DIVISION TOTAL | <u>2,705,843</u> | <u>163,111</u> | <u>1,335,769</u> | 49.37% | <u>66,029</u> | <u>1,304,046</u> |
| WATER & WASTEWATER | | | | | | |
| Personal services | 4,127,209 | 302,721 | 2,269,634 | 54.99% | 1,820 | 1,855,755 |
| Material and supplies | 3,602,975 | 234,918 | 1,709,948 | 47.46% | 621,239 | 1,271,788 |
| Other services & charges | 1,481,956 | 101,692 | 655,296 | 44.22% | 428,421 | 398,238 |
| Capital outlay | 41,000 | - | - | 0.00% | - | 41,000 |
| DIVISION TOTAL | <u>9,253,140</u> | <u>639,330</u> | <u>4,634,878</u> | 50.09% | <u>1,051,481</u> | <u>3,566,781</u> |
| ENGINEERING | | | | | | |
| Personal services | 897,967 | 59,125 | 501,651 | 55.87% | - | 396,317 |
| Material and supplies | 124,300 | 938 | 51,531 | 41.46% | 49,735 | 23,033 |
| Other services & charges | 35,594 | 1,595 | 13,266 | 37.27% | 5,040 | 17,288 |
| Capital outlay | 11,100 | - | - | | - | 11,100 |
| DIVISION TOTAL | <u>1,068,961</u> | <u>61,659</u> | <u>566,448</u> | 52.99% | <u>54,775</u> | <u>447,737</u> |
| TOTAL FOR FUND: 50 ENTERPRISE FUND | <u>14,243,983</u> | <u>945,123</u> | <u>7,181,615</u> | 50.42% | <u>1,205,258</u> | <u>5,857,110</u> |
| FUND: 57 R.S.V.P. | | | | | | |
| PARKS & RECREATION | | | | | | |
| Personal services | 66,502 | 4,792 | 37,542 | 56.45% | - | 28,960 |
| Material and supplies | 800 | - | 300 | 37.50% | 250 | 250 |
| Other services & charges | 11,556 | 399 | 6,472 | 56.01% | 608 | 4,475 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DIVISION TOTAL | <u>78,858</u> | <u>5,192</u> | <u>44,315</u> | 56.20% | <u>858</u> | <u>33,685</u> |
| FUND:75 EMERGENCY COMM | | | | | | |
| POLICE | | | | | | |
| Personal services | 838,516 | 138,374 | 959,258 | 114.40% | 1,422 | (122,164) |
| Material and supplies | 116,500 | 2,053 | 4,596 | 3.95% | 8,755 | 103,149 |
| Other services & charges | 486,750 | 7,310 | 39,397 | 8.09% | 11,677 | 435,676 |
| Capital outlay | 246,500 | - | 5,135 | 2.08% | - | 241,365 |
| DIVISION TOTAL | <u>1,688,266</u> | <u>147,737</u> | <u>1,008,386</u> | 59.73% | <u>21,854</u> | <u>658,025</u> |

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended January 31, 2017

| <u>Fund/Object Category</u> | <u>Annual Appropriations</u> | <u>Current Month Expenditures</u> | <u>Year-to-Date Expenditures</u> | <u>YTD %Exp</u> | <u>Encumbrances Outstanding</u> | <u>Remaining Appropriations</u> |
|-----------------------------|----------------------------------|---|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|
| FUND:95 DRAINAGE MAINT | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personal services | 701,414 | 36,236 | 312,549 | 44.56% | 9 | 388,856 |
| Material and supplies | 178,300 | 12,081 | 80,832 | 45.33% | 12,063 | 85,405 |
| Other services & charges | 12,500 | 828 | 3,280 | 26.24% | 1,932 | 7,288 |
| Capital outlay | <u>132,992</u> | <u>80,207</u> | <u>109,412</u> | 82.27% | - | <u>23,580</u> |
| DIVISION TOTAL | <u>1,025,206</u> | <u>129,352</u> | <u>506,072</u> | 49.36% | <u>14,004</u> | <u>505,130</u> |
| FUND:96 WASTEWATER MAINT | | | | | | |
| ENGINEERING | | | | | | |
| Personal services | 466,779 | 24,637 | 261,226 | 55.96% | - | 205,553 |
| Material and supplies | 94,618 | 270 | 44,157 | 46.67% | 22,319 | 28,142 |
| Other services & charges | 2,352 | 52 | 155 | 6.57% | 553 | 1,645 |
| Capital outlay | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% | - | <u>-</u> |
| DIVISION TOTAL | <u>563,749</u> | <u>24,958</u> | <u>305,537</u> | 54.20% | <u>22,872</u> | <u>235,340</u> |