

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

For the Month Ended September 2016



**J.I. Johnson
Finance Director**

City of Lawton
 Revenue & Expense Highlights
 September 30, 2016

General Fund	<u>Actual September 2016</u>	<u>Actual September 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	1,791,161	1,868,145	(76,984)	5,382,839	5,350,693	32,146	0.60%
Franchise Tax	235,014	191,250	43,764	569,558	556,218	13,340	2.40%
Police Fines	212,506	81,632	130,874	570,739	589,806	(19,067)	-3.23%
Use Tax	171,019	171,705	(686)	503,928	569,031	(65,103)	-11.44%
All Other General Fund	345,726	377,189	(31,463)	838,263	1,258,625	(420,362)	-33.40%
Total General Fund	2,755,426	2,689,921	65,505	7,865,327	8,324,373	(459,046)	-5.51%
Enterprise Fund							
Water	1,783,883	1,733,041	50,842	5,052,366	5,463,120	(410,754)	-7.52%
Sewer	761,241	750,751	10,490	2,269,202	2,313,344	(44,142)	-1.91%
Refuse	926,404	800,097	126,307	2,744,256	2,747,625	(3,369)	-0.12%
Total Enterprise Fund	3,471,528	3,283,889	187,639	10,065,824	10,524,089	(458,265)	-4.35%
Total General and Enterprise	6,226,954	5,973,810	253,144	17,931,151	18,848,462	(917,311)	-4.87%
Expenditures							
General Fund	7,838,010	5,676,379	2,161,631	15,183,250	13,837,176	1,346,074	9.73%
Enterprise Fund	2,885,770	2,293,896	591,874	4,598,273	4,072,713	525,560	12.90%
Capital Outlay/Rolling Stock	954,876	1,035,174	(80,298)	1,533,456	625,001	908,455	145.35%
Sewer System Rehab	1,397,330	1,769,503	(372,173)	1,819,079	1,573,660	245,419	15.60%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
9/30/2016

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2016	2015		2016	2015			
	SEPT	SEPT		SEPT	SEPT			
CITY SALES TAX	1,791,161	1,868,145	-4.12%	5,382,839	3,690,045	45.87%	21,326,000	25.24%
LAWTON MARKETPLACE SALES TAX	40,341	40,562	-0.54%	40,341	80,898	-50.13%	520,000	7.76%
LAWTON TOWN CENTER	27,880	37,261	-25.18%	27,880	81,415	-65.76%	494,000	5.64%
FRANCHISE & ORD	235,014	191,250	22.88%	569,558	356,876	59.60%	2,340,000	24.34%
ALCOHOLIC BEVERAGE TAX	36,281	17,420	108.27%	83,994	41,217	103.78%	270,000	31.11%
USE TAX	171,019	171,705	-0.40%	503,928	348,818	44.47%	2,235,000	22.55%
TOBACCO TAX	47,581	50,252	-5.32%	136,735	95,340	43.42%	577,000	23.70%
ANIMAL CONTROL	4,983	3,235	54.03%	11,198	5,865	90.93%	38,000	29.47%
CEMETERY REVENUE	10,575	4,763	122.02%	17,719	10,950	61.82%	62,000	28.58%
LIBRARY REVENUE	1,538	1,636	-5.99%	4,693	3,410	37.62%	20,000	23.47%
MISCELLANEOUS REVENUE	8,826	18,470	-52.21%	44,839	75,168	-40.35%	619,000	7.24%
RECREATION REVENUE	5,789	6,234	-7.14%	8,680	6,309	37.58%	56,500	15.36%
POLICE FINES & BONDS	212,506	81,632	160.32%	570,739	213,711	167.06%	2,265,000	25.20%
CRIME STOPPERS							3,000	
BUILDING & SAFETY REVENUE	37,716	45,654	-17.39%	104,395	84,595	23.41%	487,000	21.44%
ALCOHOLIC BEVERAGE LIC.	9,220	6,225	48.11%	20,130	10,095	99.41%	79,000	25.48%
OTHER BUSINESS LIC	8,570	9,735	-11.97%	25,520	17,778	43.55%	119,000	21.45%
BOAT & SKI PERMITS	1,975	192	928.65%	5,154	4,129	24.82%	125,000	4.12%
ZONING/PLAT/REVOKABLE PERMITS	4,481	1,035	332.95%	6,802	4,959	37.16%	86,000	7.91%
CAMPING FEES	22,690	18,519	22.52%	85,800	58,162	47.52%	159,000	53.96%
LEASES & RENTAL	1,860	1,072	73.51%	4,818	2,977		69,000	6.98%
AUDITORIUM RENT							-	
COPY SALES	1,450	1,177	23.19%	3,797	2,618	45.03%	19,000	19.98%
SALE - PROPERTY							78,000	0.00%
INTEREST EARNED	13,771	10,115	36.14%	29,050	16,354	77.63%	91,000	31.92%
TRANSFER - OTHER FDS	7,276	38,987	-81.34%	8,930	39,225	-77.23%	106,000	8.42%
GASOLINE TAX							130,000	0.00%
VEHICLE LICENSE	52,748	64,450	-18.16%	167,298	123,647	35.30%	693,000	24.14%
OTHER GRANTS							130,000	0.00%
GARAGE SALE PERMITS	175	195	-10.26%	490	345	42.03%	4,000	12.25%
	<u>2,755,426</u>	<u>2,689,921</u>	2.44%	<u>7,865,327</u>	<u>5,374,906</u>	46.33%	<u>33,200,500</u>	23.69%
CAP.IMP.-2012	-	1,163,526	-100.00%	-	2,329,019	-100.00%	-	
CAP.IMP.-2008								
CAP.IMP.-2015	813,121	814,468		2,384,480	1,630,313		13,792,616	17.29%
CAP.IMP.-2016	<u>1,161,601</u>	<u>-</u>		<u>3,406,400</u>	<u>-</u>		<u>9,654,831</u>	35.28%
	<u>4,730,148</u>	<u>4,667,915</u>	1.33%	<u>13,656,207</u>	<u>9,334,238</u>	46.30%	<u>56,647,947</u>	<u>24.11%</u>

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
9/30/2016

	CURRENT MONTH			YEAR TO DATE			TIME:	25.00%
	2016	2015		2016	2015		ESTIMATED	
	SEPT	SEPT	%	SEPT	SEPT	%	REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,744,613	1,691,606	3.13%	4,934,959	4,906,810	0.57%	17,135,000	28.80%
WATER TAPS	1,449	4,010	-63.87%	5,835	11,122	-47.54%	60,000	9.73%
OTHER WATER REV	<u>37,821</u>	<u>37,425</u>	1.06%	<u>111,572</u>	<u>107,660</u>	3.63%	<u>485,000</u>	<u>23.00%</u>
TOTAL WATER REVENUE	<u>1,783,883</u>	<u>1,733,041</u>	2.93%	<u>5,052,366</u>	<u>5,025,592</u>	0.53%	<u>17,680,000</u>	<u>28.58%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,318	8,138		24,594	24,414	0.74%	100,000	24.59%
SEWER SERVICE	<u>752,923</u>	<u>742,613</u>	1.39%	<u>2,244,608</u>	<u>2,219,127</u>	1.15%	<u>8,380,000</u>	<u>26.79%</u>
TOTAL SEWER REVENUE	<u>761,241</u>	<u>750,751</u>	1.40%	<u>2,269,202</u>	<u>2,243,541</u>	1.14%	<u>8,480,000</u>	<u>26.76%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	641,516	641,577	-0.01%	1,923,421	1,923,767	-0.02%	7,745,000	24.83%
LANDFILL FEES *	<u>284,888</u>	<u>158,520</u>	79.72%	<u>820,835</u>	<u>547,894</u>	49.82%	<u>2,880,000</u>	<u>28.50%</u>
TOTAL REFUSE REVENUE	<u>926,404</u>	<u>800,097</u>	15.79%	<u>2,744,256</u>	<u>2,471,661</u>	11.03%	<u>10,625,000</u>	<u>25.83%</u>
TOTAL UTILITIES REVENUES	<u>3,471,528</u>	<u>3,283,889</u>	5.71%	<u>10,065,824</u>	<u>9,740,794</u>	3.34%	<u>36,785,000</u>	<u>27.36%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
9/30/2016

TIME: 25.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 16/17 SEPT	FY 16-17 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,893	\$ 887,103	\$ 3,400,745	26.09%
WASTEWATER MAINTENANCE	9,957	29,747	118,000	25.21%
DRAINAGE MAINTENANCE	73,845	221,391	1,025,206	21.59%
PUMPING FEE	7,032	13,415	750,000	1.79%
SEWER REHABILITATION	-	1,339		
HOTEL MOTEL **	115,740	325,300	1,123,400	28.96%
STORMWATER MITIGATION	27,726	83,121	369,437	22.50%
CAPITAL OUTLAY	242,325	726,494	2,500,003	29.06%
	<u>\$ 772,518</u>	<u>\$ 2,287,910</u>	<u>\$ 9,286,791</u>	24.64%

** hotel motel funding excluding restricted
Tiff funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended September 30, 2016

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND **	\$ 57,463,012	\$ 5,344,635	\$ 12,689,875	22.08%	\$ 2,493,375	42,279,762
FUND: 03 LAKES	566,384	48,387	127,051	22.43%	37,870	401,464
FUND: 06 C D BLOCK GRANT FUND	580,503	22,504	52,778	9.09%	1,060	526,665
FUND: 09 HOME INVESTMENT FUND	295,673	4,476	10,393	3.52%	-	285,280
FUND: 14 HOTEL MOTEL FUND	1,291,400	70,704	97,983	7.59%	862,696	330,720
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	59,100	7,485	31,907	53.99%	1,359	25,834
FUND: 31 CAPITAL OUTLAY	2,500,003	-	578,580	23.14%	954,876	966,547
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,316,031	123,605	288,771	21.94%	22,008	1,005,252
FUND: 50 ENTERPRISE FUND	14,243,983	1,225,705	2,938,208	20.63%	1,660,065	9,645,710
FUND: 51 STORM WATER MITIGATION	369,437	47,412	114,377	30.96%	5,663	249,397
FUND: 55 WAURIKA FUND	3,400,745	290,523	819,005	24.08%	-	2,581,741
FUND: 57 R.S.V.P.	89,635	7,701	19,117	21.33%	2,419	68,100
FUND: 59 LIBRARY GRANT FUND	48,000	-	-	0.00%	-	48,000
FUND: 75 EMERGENCY COMMUNICATIONS	1,688,266	191,882	490,197	29.04%	90,587	1,107,482
FUND: 77 SEWER SYSTEM REHAB	6,294,641	332,852	754,601	11.99%	1,064,478	4,475,562
FUND: 79 POLICE & FIRE TRAINING FUND	147,964	4,503	12,472	8.43%	13,913	121,578
FUND: 95 DRAINAGE MAINTENANCE	1,025,206	80,444	190,220	18.55%	137,606	697,380
FUND: 96 WASTEWATER MAINTENANCE	563,749	61,320	156,199	27.71%	16,781	390,769
	<u>\$ 91,943,732</u>	<u>\$ 7,864,137</u>	<u>\$ 19,371,735</u>		<u>\$ 7,364,757</u>	<u>\$ 65,207,240</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 September 30, 2016

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	284,044	32,264	74,962	26.39%	-	209,082
Material and supplies	3,700	229	469	12.66%	70	3,161
Other services & charges	104,138	5,802	11,497	11.04%	17,728	74,912
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>391,882</u>	<u>38,295</u>	<u>86,928</u>	22.18%	<u>17,798</u>	<u>287,156</u>
ADMIN. SERVICES						
Personal services	3,486,268	389,338	897,772	25.75%	6,270	2,582,226
Material and supplies	128,905	7,315	33,141	25.71%	24,774	70,990
Other services & charges	500,795	45,542	177,098	35.36%	83,194	240,503
Capital outlay	209,560	205	615	0.29%	735	208,210
DIVISION TOTAL	<u>4,325,528</u>	<u>442,400</u>	<u>1,108,626</u>	25.63%	<u>114,973</u>	<u>3,101,929</u>
LEGAL SERVICES						
Personal services	1,616,698	169,916	391,421	24.21%	-	1,225,277
Material and supplies	24,715	334	2,751	11.13%	1,158	20,806
Other services & charges	158,210	4,500	15,789	9.98%	42,374	100,047
Capital outlay	-	-	1,230	0.00%	-	(1,230)
DIVISION TOTAL	<u>1,799,623</u>	<u>174,750</u>	<u>411,191</u>	22.85%	<u>43,532</u>	<u>1,344,900</u>
FINANCE						
Personal services	815,412	91,820	206,022	25.27%	-	609,390
Material and supplies	182,850	77	7,697	4.21%	1,656	173,498
Other services & charges	1,249,540	66,003	495,218	39.63%	310,504	443,819
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,247,802</u>	<u>157,900</u>	<u>708,936</u>	31.54%	<u>312,159</u>	<u>1,226,706</u>
COMMUNITY SERVICES						
Personal services	1,268,673	143,782	334,175	26.34%	-	934,498
Material and supplies	17,721	2,149	3,428	19.34%	1,475	12,819
Other services & charges	851,680	524	2,954	0.35%	9,905	838,821
Capital outlay	3,000	-	-	0.00%	-	3,000
DIVISION TOTAL	<u>2,141,074</u>	<u>146,455</u>	<u>340,557</u>	15.91%	<u>11,380</u>	<u>1,789,137</u>
PUBLIC WORKS						
Personal services	3,515,464	354,733	830,046	23.61%	1,000	2,684,418
Material and supplies	4,088,130	375,590	794,732	19.44%	976,319	2,317,079
Other services & charges	147,720	8,055	19,514	13.21%	15,034	113,171
Capital outlay	5,150	-	-	0.00%	-	5,150
DIVISION TOTAL	<u>7,756,464</u>	<u>738,378</u>	<u>1,644,292</u>	21.20%	<u>992,353</u>	<u>5,119,819</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2016

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
ENGINEERING						
Personal services	1,200,190	111,959	262,336	21.86%	-	937,854
Material and supplies	56,100	1,017	12,847	22.90%	1,271	41,982
Other services & charges	498,345	1,813	5,039	1.01%	5,244	488,062
Capital outlay	7,400	-	-	0.00%	-	7,400
DIVISION TOTAL	<u>1,762,035</u>	<u>114,788</u>	<u>280,222</u>	15.90%	<u>6,515</u>	<u>1,475,298</u>
FUND: 01 GENERAL FUND						
PARKS & RECREATION						
Personal services	2,809,465	303,019	727,888	25.91%	56,828	2,024,749
Material and supplies	526,055	37,225	112,093	21.31%	57,692	356,270
Other services & charges	1,704,742	47,307	224,649	13.18%	544,181	935,912
Capital outlay	12,610	4,565	7,550	59.87%	4,393	667
DIVISION TOTAL	<u>5,052,872</u>	<u>392,115</u>	<u>1,072,180</u>	21.22%	<u>663,094</u>	<u>3,317,598</u>
POLICE						
Personal services	15,948,951	1,773,977	4,005,045	25.11%	-	11,943,906
Material and supplies	754,169	47,142	82,308	10.91%	97,951	573,910
Other services & charges	1,918,906	63,644	105,028	5.47%	116,761	1,697,117
Capital outlay	479,698	-	-	0.00%	-	479,698
DIVISION TOTAL	<u>19,101,724</u>	<u>1,884,762</u>	<u>4,192,381</u>	21.95%	<u>214,712</u>	<u>14,694,631</u>
FIRE SERVICES						
Personal services	11,638,693	1,228,894	2,784,245	23.92%	16,379	8,838,069
Material and supplies	337,530	13,543	34,500	10.22%	84,499	218,531
Other services & charges	820,785	10,996	24,457	2.98%	14,479	781,849
Capital outlay	87,000	1,360	1,360	1.56%	1,500	84,140
DIVISION TOTAL	<u>12,884,008</u>	<u>1,254,793</u>	<u>2,844,562</u>	22.08%	<u>116,858</u>	<u>9,922,589</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>57,463,012</u>	<u>5,344,635</u>	<u>12,689,875</u>	22.08%	<u>2,493,375</u>	<u>42,279,762</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	303,814	44,555	103,384	34.03%	-	200,430
Material and supplies	13,470	2,008	3,617	26.85%	518	9,335
Other services & charges	29,000	849	7,376	25.44%	5,145	16,478
Capital outlay	23,153	-	-	-	-	23,153
DIVISION TOTAL	<u>369,437</u>	<u>47,412</u>	<u>114,377</u>	30.96%	<u>5,663</u>	<u>249,397</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,291,400	70,704	97,983	7.59%	862,696	330,720
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,291,400</u>	<u>70,704</u>	<u>97,983</u>	7.59%	<u>862,696</u>	<u>330,720</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September 30, 2016

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	324,129	37,095	84,568	26.09%	-	239,561
Material and supplies	41,345	2,031	4,732	11.45%	9,567	27,046
Other services & charges	120,380	9,261	37,750	31.36%	28,302	54,327
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>48,387</u>	<u>127,051</u>	22.43%	<u>37,870</u>	<u>401,464</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,400,745	290,523	819,005	24.08%	-	2,581,741
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,400,745</u>	<u>290,523</u>	<u>819,005</u>	24.08%	<u>-</u>	<u>2,581,741</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	196,980	22,324	52,033	26.42%	-	144,947
Material and supplies	7,686	65	135	1.76%	800	6,751
Other services & charges	367,837	116	610	0.17%	260	366,967
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>572,503</u>	<u>22,504</u>	<u>52,778</u>	9.22%	<u>1,060</u>	<u>518,665</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>580,503</u>	<u>22,504</u>	<u>52,778</u>	9.09%	<u>1,060</u>	<u>526,665</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,655	4,476	10,393	26.21%	-	29,262
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	256,018	-	-	0.00%	-	256,018
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>295,673</u>	<u>4,476</u>	<u>10,393</u>	3.52%	<u>-</u>	<u>285,280</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September 30, 2016

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	940,230	106,966	249,194	26.50%	-	691,036
Material and supplies	273,183	14,713	34,528	12.64%	17,404	221,251
Other services & charges	54,613	1,926	5,049	9.25%	4,604	44,960
Capital outlay	48,005	-	-	0.00%	-	48,005
DIVISION TOTAL	<u>1,316,031</u>	<u>123,605</u>	<u>288,771</u>	21.94%	<u>22,008</u>	<u>1,005,252</u>
FUND:77 SEWER SYSTEM REHAB						
Personal services	2,140,699	207,332	487,901	22.79%	43,719	1,609,079
Material and supplies	3,089,800	104,228	211,162	6.83%	593,126	2,285,512
Other services & charges	510,292	21,292	55,538	10.88%	98,780	355,974
Capital outlay	553,850	-	-	0.00%	328,854	224,996
DIVISION TOTAL	<u>6,294,641</u>	<u>332,852</u>	<u>754,601</u>	11.99%	<u>1,064,478</u>	<u>4,475,562</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,500,003	-	578,580	23.14%	954,876	966,547
DIVISION TOTAL	<u>2,500,003</u>	<u>-</u>	<u>578,580</u>		<u>954,876</u>	<u>966,547</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	41,300	7,115	30,627	74.16%	29	10,644
Other services & charges	17,800	370	1,280	7.19%	1,330	15,190
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>59,100</u>	<u>7,485</u>	<u>31,907</u>	53.99%	<u>1,359</u>	<u>25,834</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	147,964	4,503	12,472	8.43%	13,913	121,578
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>147,964</u>	<u>4,503</u>	<u>12,472</u>	8.43%	<u>13,913</u>	<u>121,578</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 September 30, 2016

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	917,789	96,196	220,576	24.03%	3,276	693,938
Material and supplies	138,750	650	4,402	3.17%	29,547	104,801
Other services & charges	159,500	1,467	14,507	9.10%	62,871	82,122
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>1,216,039</u>	<u>98,313</u>	<u>239,485</u>	19.69%	<u>95,694</u>	<u>880,861</u>
PUBLIC WORKS						
Personal services	2,409,691	236,685	576,796	23.94%	7,672	1,825,223
Material and supplies	195,250	34,918	31,397	16.08%	19,596	144,257
Other services & charges	96,902	1,197	4,513	4.66%	21,109	71,280
Capital outlay	4,000	-	-		3,850	150
DIVISION TOTAL	<u>2,705,843</u>	<u>272,800</u>	<u>612,706</u>	22.64%	<u>52,226</u>	<u>2,040,911</u>
WATER & WASTEWATER						
Personal services	4,127,209	446,127	1,054,089	25.54%	3,276	3,069,844
Material and supplies	3,602,975	190,488	529,562	14.70%	1,031,384	2,042,029
Other services & charges	1,481,956	122,821	236,154	15.94%	443,775	802,027
Capital outlay	41,000	-	-	0.00%	-	41,000
DIVISION TOTAL	<u>9,253,140</u>	<u>759,436</u>	<u>1,819,806</u>	19.67%	<u>1,478,435</u>	<u>5,954,900</u>
ENGINEERING						
Personal services	897,967	91,970	232,258	25.86%	-	665,709
Material and supplies	124,300	1,609	28,250	22.73%	28,624	67,427
Other services & charges	35,594	1,578	5,704	16.02%	5,087	24,803
Capital outlay	11,100	-	-		-	11,100
DIVISION TOTAL	<u>1,068,961</u>	<u>95,157</u>	<u>266,212</u>	24.90%	<u>33,711</u>	<u>769,039</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,243,983</u>	<u>1,225,705</u>	<u>2,938,208</u>	20.63%	<u>1,660,065</u>	<u>9,645,710</u>
FUND: 57 R.S.V.P.						
PARKS & RECREATION						
Personal services	66,502	7,262	16,924	25.45%	-	49,578
Material and supplies	800	-	-	0.00%	-	800
Other services & charges	22,333	439	2,192	9.82%	2,419	17,722
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>89,635</u>	<u>7,701</u>	<u>19,117</u>	21.33%	<u>2,419</u>	<u>68,100</u>
FUND:75 EMERGENCY COMM						
POLICE						
Personal services	838,516	185,762	436,380	52.04%	390	401,746
Material and supplies	116,500	600	600	0.51%	1,045	114,856
Other services & charges	486,750	5,519	47,199	9.70%	29,991	409,560
Capital outlay	246,500	-	6,017	2.44%	59,162	181,321
DIVISION TOTAL	<u>1,688,266</u>	<u>191,882</u>	<u>490,197</u>	29.04%	<u>90,587</u>	<u>1,107,482</u>

City of Lawton, Ok
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<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	59,564	142,882	20.37%	8,341	550,191
Material and supplies	178,300	19,665	45,588	25.57%	21,692	111,019
Other services & charges	12,500	670	1,205	9.64%	1,598	9,697
Capital outlay	<u>132,992</u>	<u>545</u>	<u>545</u>	0.41%	<u>105,974</u>	<u>26,473</u>
DIVISION TOTAL	<u>1,025,206</u>	<u>80,444</u>	<u>190,220</u>	18.55%	<u>137,606</u>	<u>697,380</u>
FUND:96 WASTEWATER MAINT						
ENGINEERING						
Personal services	466,779	54,767	129,699	27.79%	-	337,080
Material and supplies	94,618	6,553	26,397	27.90%	16,781	51,440
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>61,320</u>	<u>156,199</u>	27.71%	<u>16,781</u>	<u>390,769</u>