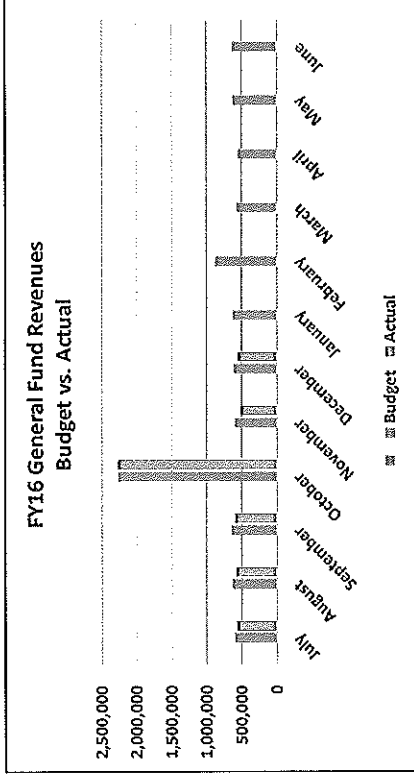


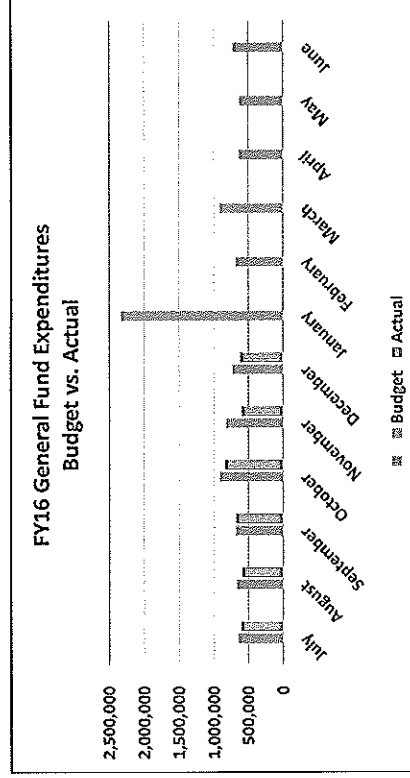
**City of Chickasha**  
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General Fund Revenue	Budget	Actual	Diff.	% Diff.
Month				
July	601,067	570,149	(30,918)	-5.1%
August	637,670	582,814	(54,856)	-8.6%
September	650,517	602,065	(48,452)	-7.4%
October	2,265,460	2,272,251	6,791	0.3%
November	602,696	519,245	(83,451)	-13.8%
December	613,821	561,420	(52,401)	-8.5%
January	628,273			
February	874,593			
March	574,017			
April	553,845			
May	628,866			
June	638,378			
<b>Total</b>	<b>9,269,200</b>	<b>5,107,944</b>	<b>(2,63,286)</b>	<b>-4.9%</b>



General Fund revenues are 4.9%, or \$263,000 below projections through the month of December. This primarily due to lower than projected revenue from sales tax. Franchise fees collected are also lower than projected, however, this has been offset by higher than projection for fees.

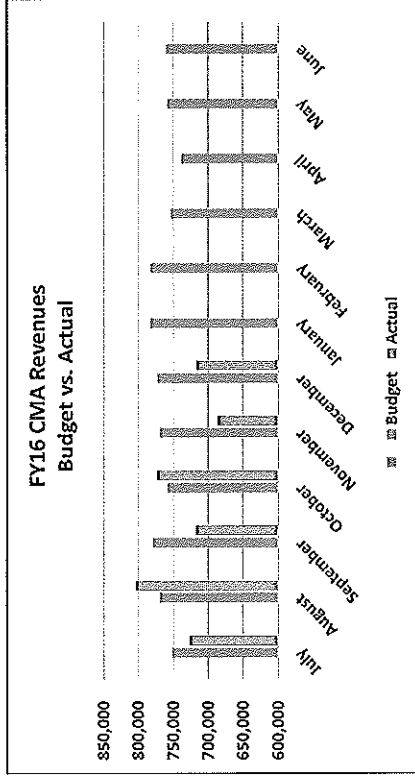
General Fund Expenditures	Budget	Actual	Diff.	% Diff.
Month				
July	644,280	602,964	(41,316)	-6.4%
August	666,130	589,142	(76,988)	-11.6%
September	677,735	681,409	3,674	0.5%
October	915,221	841,698	(73,523)	-8.0%
November	818,940	600,783	(218,157)	-26.6%
December	727,535	620,611	(106,924)	-14.7%
January	2,331,735			
February	677,535			
March	907,516			
April	630,380			
May	623,452			
June	720,721			
<b>Total</b>	<b>10,341,178</b>	<b>3,936,607</b>	<b>(513,233)</b>	<b>-11.5%</b>



General Fund expenditures are lower than projected through the first six months of the year. This is due primarily to salary savings from vacant positions above and beyond those that were budgeted. Another factor in the lower expenditures is timing of capital expenditures.

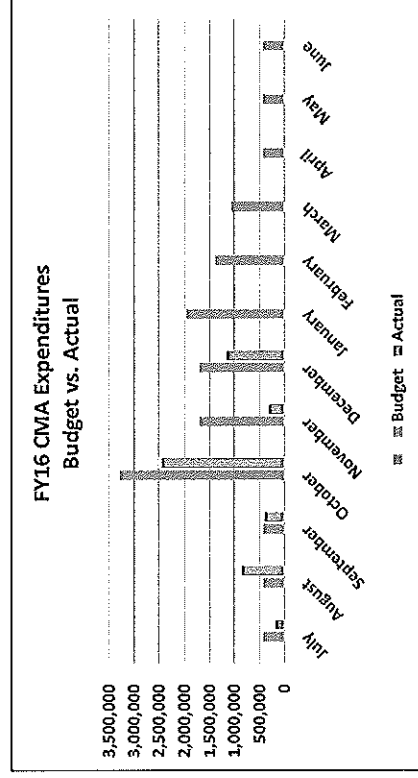
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CMA Revenues	Budget	Actual	Diff.	% Diff.
Month				
July	751,338	726,833	(24,505)	-3.3%
August	768,900	804,298	35,398	4.6%
September	779,061	718,002	(61,059)	-7.8%
October	758,241	773,831	15,590	2.1%
November	769,054	687,288	(81,766)	-10.6%
December	772,473	717,015	(55,458)	-7.2%
January	782,718			
February	782,718			
March	753,375			
April	738,307			
May	758,180			
June	759,898			
<b>Total</b>	<b>9,174,266</b>	<b>4,427,267</b>	<b>(171,802)</b>	<b>-3.7%</b>



Chickasha Municipal Authority revenues are just 3.7% below projections. Lower than projected revenue for sales tax has been offset by better than projected revenue from the water and sewer utility.

CMA Expenditures	Budget	Actual	Diff.	% Diff.
Month				
July	429,322	179,818	(249,504)	-58.1%
August	428,922	855,358	426,436	99.4%
September	428,922	407,768	(21,154)	-4.9%
October	3,285,091	2,452,569	(832,522)	-25.3%
November	1,703,922	309,650	(1,394,272)	-81.8%
December	1,703,922	1,151,864	(552,058)	-32.4%
January	1,963,922			
February	1,379,522			
March	1,057,591			
April	428,922			
May	428,922			
June	428,922			
<b>Total</b>	<b>13,667,900</b>	<b>5,357,027</b>	<b>(2,623,073)</b>	<b>-32.9%</b>

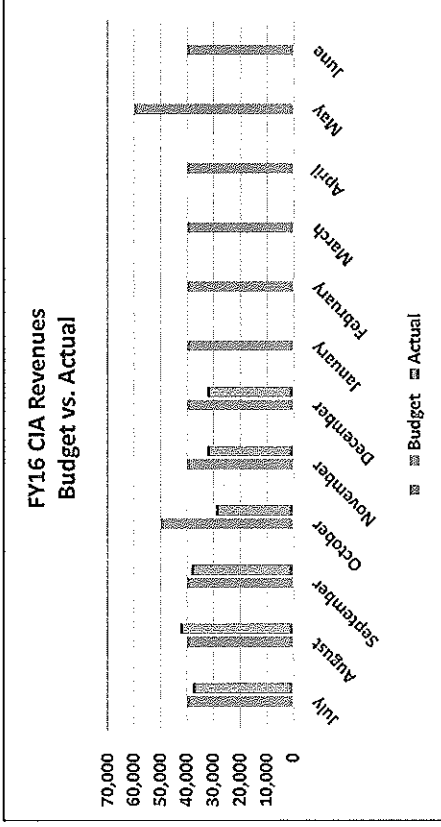


Chickasha Municipal Authority expenditures are also lower than projected through the first six months. This is primarily due to a delay in capital projects including the TTHM project at the water treatment plant and the implementation of the AMR/ARI project.

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**Chickasha Industrial Authority Revenues**

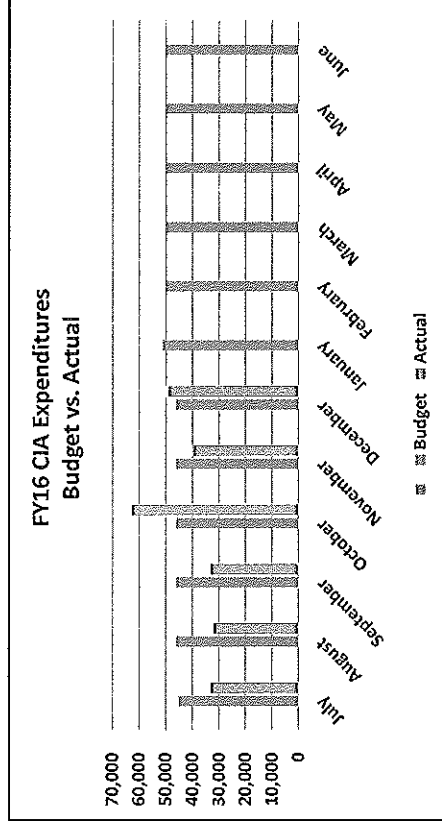
Month	Budget	Actual	Diff.	% Diff.
July	39,667	37,644	(2,023)	-5.1%
August	39,667	42,328	2,661	6.7%
September	39,667	38,361	(1,306)	-3.3%
October	49,667	29,071	(20,596)	-41.5%
November	39,667	32,326	(7,341)	-18.5%
December	39,667	32,322	(7,345)	-18.5%
January	39,667			
February	39,667			
March	39,667			
April	39,667			
May	59,667			
June	39,667			
<b>Total</b>	<b>506,000</b>	<b>212,052</b>	<b>(35,948)</b>	<b>-14.5%</b>



Chickasha Industrial Authority revenues are down 14.5% from projections over the first six months of the fiscal year. This primarily due to a very poor quarter, October through December. In addition, some sponsorships for RibFest need to be collected.

**Chickasha Industrial Authority Expenditures**

Month	Budget	Actual	Diff.	% Diff.
July	45,192	33,368	(11,824)	-26.2%
August	46,192	32,250	(13,942)	-30.2%
September	46,192	33,341	(12,851)	-27.8%
October	46,192	62,850	16,658	36.1%
November	46,192	39,603	(6,589)	-14.3%
December	46,192	49,109	2,917	6.3%
January	51,192			
February	50,192			
March	50,192			
April	50,192			
May	50,192			
June	50,192			
<b>Total</b>	<b>578,300</b>	<b>250,521</b>	<b>(25,629)</b>	<b>-9.3%</b>

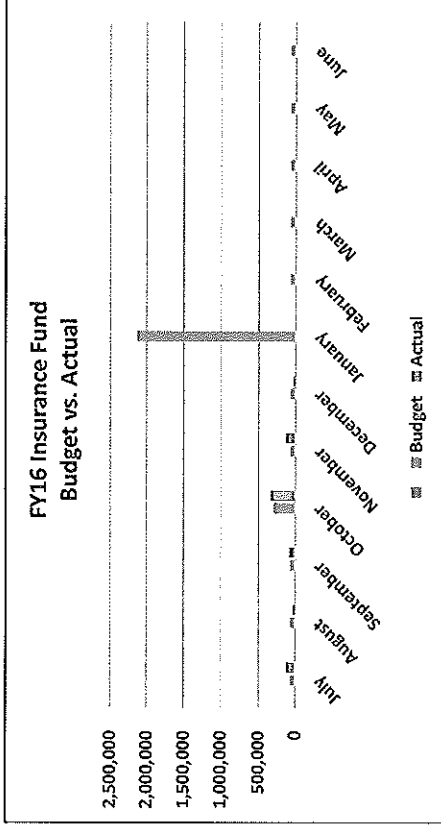


Expenditures in the CIA are \$25,000, or 9.3% less than projected for FY2016. This is due to the lack of applications for the downtown facade grant program and a delay in expenditures for tourism.

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**Combined Insurance Fund Revenue**

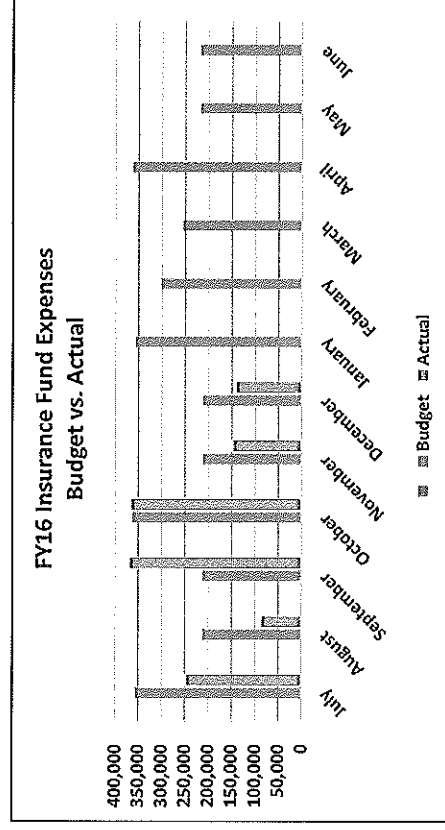
Month	Budget	Actual	Diff.	% Diff.
July	66,908	117,400	50,492	75.5%
August	66,908	31,516	(35,392)	-52.9%
September	66,908	80,112	13,204	19.7%
October	288,108	329,890	41,782	14.5%
November	66,908	129,036	62,128	92.9%
December	66,908	26,442	(40,466)	-60.5%
January	2,135,008			
February	66,908			
March	66,908			
April	66,908			
May	66,908			
June	66,908			
<b>Total</b>	<b>3,092,200</b>	<b>714,396</b>	<b>91,746</b>	<b>18.8%</b>



Revenue in the Combined Insurance Fund is higher than projected due to a higher than expected reimbursements.

**Combined Insurance Fund Expenditures**

Month	Budget	Actual	Diff.	% Diff.
July	356,333	246,371	(109,962)	-30.9%
August	211,583	85,898	(125,685)	-59.4%
September	211,583	367,740	156,157	73.8%
October	362,333	364,949	2,616	0.7%
November	211,583	146,138	(65,445)	-30.9%
December	211,583	140,490	(71,093)	-33.6%
January	356,333			
February	301,583			
March	255,083			
April	362,333			
May	217,583			
June	217,583			
<b>Total</b>	<b>3,275,500</b>	<b>1,351,586</b>	<b>(213,414)</b>	<b>-13.6%</b>



Expenditures in the Combined Insurance Fund are 13.6% lower than projected through the first six months of the year. This is primarily due to lower than projected claims through December.