

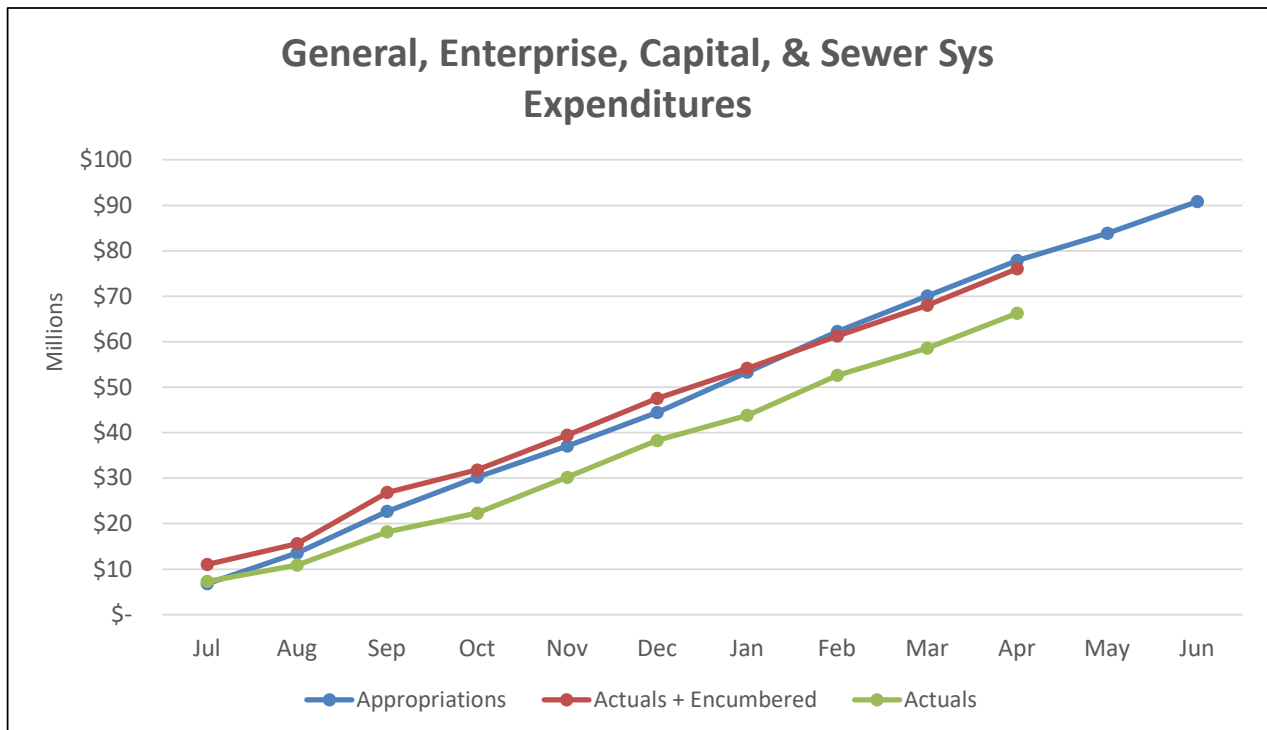
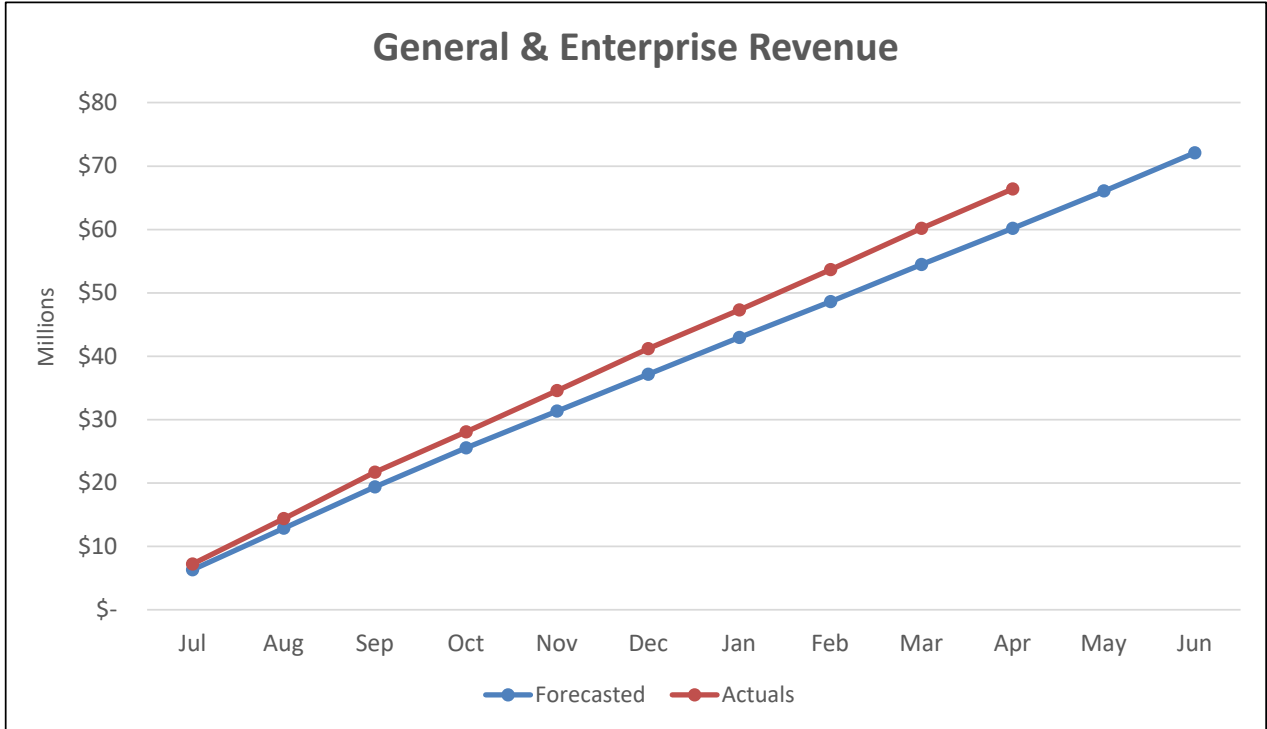
**Fiscal Year 2020- 2021**  
**Monthly Financial Reports**

**For the Month Ended April 30, 2021**



**Donald Moore**  
**Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**April 30, 2021**



**City of Lawton**  
**Revenue & Expenditure Highlights**  
**April 30, 2021**

<u>Revenue</u>	<u>Actual Apr-21</u>	<u>Actual Apr-20</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
<b>General Fund</b>							
City Sales Tax	1,735,278	1,806,820	(71,543)	19,111,080	16,914,348	2,196,732	12.99%
Franchise Tax	208,504	193,700	14,804	1,890,247	2,033,437	(143,190)	-7.04%
Police Fines	103,227	120,144	(16,916)	1,314,110	3,132,287	(1,818,177)	-58.05%
Use Tax	433,295	356,547	76,748	5,119,257	3,743,594	1,375,664	36.75%
All Other General Fund	371,121	338,711	32,410	4,155,775	4,041,019	114,756	2.84%
<b>Total General Fund</b>	<b>2,851,425</b>	<b>2,815,922</b>	<b>35,502</b>	<b>31,590,470</b>	<b>29,864,685</b>	<b>1,725,785</b>	<b>5.78%</b>
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
<b>Enterprise Fund</b>							
Water	1,537,512	1,255,670	281,841	16,394,609	14,477,810	1,916,800	13.24%
Sewer	791,775	662,886	128,889	7,966,230	7,071,728	894,502	12.65%
Refuse	1,035,736	983,582	52,154	10,434,713	8,759,168	1,675,545	19.13%
<b>Total Enterprise Fund</b>	<b>3,365,023</b>	<b>2,902,138</b>	<b>462,884</b>	<b>34,795,552</b>	<b>30,308,705</b>	<b>4,486,846</b>	<b>14.80%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 6,216,447</b>	<b>\$ 5,718,061</b>	<b>\$ 498,387</b>	<b>\$ 66,386,022</b>	<b>\$ 60,173,391</b>	<b>\$ 6,212,632</b>	<b>10.32%</b>

<u>Expenditures</u>	<u>Actual Apr-21</u>	<u>Actual Apr-20</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 8,652,684	\$ 6,247,925	\$ 2,404,759	\$ 51,289,610	\$ 53,607,800	\$ (2,318,190)	-4.32%	\$ 47,076,322	\$ (6,531,477)	-12.18%
(encumbrances)				\$ 4,213,288						
Enterprise Fund	\$ 4,990,592	\$ 2,411,697	\$ 2,578,896	\$ 16,265,801	\$ 15,665,343	\$ 600,459	3.83%	\$ 13,369,058	\$ (2,296,284)	-14.66%
(encumbrances)				\$ 2,896,743						
Capital Outlay/Rolling Stock	\$ 1,182,042	\$ 138,874	\$ 1,043,168	\$ 2,424,358	\$ 2,115,036	\$ 309,322	14.62%	\$ 1,790,449	\$ (324,587)	-15.35%
(encumbrances)				\$ 633,909						
Sewer System Rehab	\$ 2,656,330	\$ 1,096,303	\$ 1,560,027	\$ 6,091,730	\$ 6,462,051	\$ (370,321)	-5.73%	\$ 3,995,678	\$ (2,466,373)	-38.17%
(encumbrances)				\$ 2,096,052						
<b>Total Expenditures</b>	<b>\$ 17,481,649</b>	<b>\$ 9,894,800</b>	<b>\$ 7,586,850</b>	<b>\$ 76,071,499</b>	<b>\$ 77,850,229</b>	<b>\$ (1,778,730)</b>	<b>-2.28%</b>	<b>\$ 66,231,508</b>	<b>\$ (11,618,721)</b>	<b>-14.92%</b>
(encumbrances)				9,839,991						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
4/30/2021**

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020	%	2021	2020	%		
	APRIL	APRIL		APRIL	APRIL			
CITY SALES TAX	1,735,278	1,806,820	-3.96%	19,111,080	18,317,518	4.33%	20,300,466	94.14%
CITY SALES TAX - MEDICAL MARIJUANA	43,131	-		423,564	464,360	-8.79%	285,000	148.62%
LAWTON TOWN CENTER	37,638	45,922	-18.04%	491,670	-		540,059	91.04%
FRANCHISE & ORD	208,504	193,700	7.64%	1,890,247	2,108,315	-10.34%	2,386,103	79.22%
ALCOHOLIC BEVERAGE TAX	26,662	35,925	-25.78%	426,016	386,894	10.11%	381,774	111.59%
USE TAX	433,295	356,547	21.53%	5,119,257	3,923,851	30.47%	4,507,096	113.58%
USE TAX-LAWTON TOWN CENTER	4,062	1,581	156.94%	29,100	20,683	40.69%	26,607	109.37%
TOBACCO TAX	40,522	48,309	-16.12%	385,006	361,698	6.44%	436,494	88.20%
ANIMAL CONTROL	3,741	54,324	-93.11%	192,225	264,647	-27.37%	225,065	85.41%
CEMETERY REVENUE	5,644	3,394	66.30%	79,950	34,688	130.49%	44,506	179.64%
LIBRARY REVENUE	582	45	1193.76%	4,836	9,728	-50.29%	14,602	33.12%
MISCELLANEOUS REVENUE	78,035	29,039	168.72%	540,959	438,423	23.39%	519,267	104.18%
RECREATION REVENUE	7,655	-	0.00%	7,655	32,662	-76.56%	45,132	16.96%
POLICE FINES & BONDS	103,227	120,144	-14.08%	1,314,110	1,964,357	-33.10%	3,704,219	35.48%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	28,970	15,735	84.11%	310,564	390,216	-20.41%	448,728	69.21%
ALCOHOLIC BEVERAGE LIC.	4,726	9,425	-49.86%	124,721	137,054	-9.00%	135,763	91.87%
OTHER BUSINESS LIC	8,288	4,180	98.27%	65,183	78,385	-16.84%	103,836	62.77%
BOAT & SKI PERMITS	7,807	10,383	-24.81%	122,809	114,839	6.94%	89,819	136.73%
ZONING/PLAT/REVOKABLE PERMITS	1,061	708	49.86%	37,173	19,813	87.62%	37,477	99.19%
CAMPING FEES	17,684	1,780	893.48%	154,654	147,051	5.17%	194,338	79.58%
LEASES & RENTAL	910	2,770	-67.15%	17,943	8,621	108.13%	39,098	45.89%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	179	516	-65.35%	8,337	11,135	-25.13%	13,872	60.10%
SALE - PROPERTY	-	-		-	191,964		89,706	0.00%
INTEREST EARNED	9,990	6,598	51.40%	69,661	246,970	-71.79%	261,513	26.64%
TRANSFER - OTHER FDS	959	8,696	-88.98%	8,254	42,125	-80.41%	43,066	19.17%
GASOLINE TAX	0	-		93,943	100,796	-6.80%	177,753	52.85%
VEHICLE LICENSE	42,757	46,084	-7.22%	535,233	544,509	-1.70%	639,780	83.66%
OTHER GRANTS	-	13,297		23,344	49,250	-52.60%	50,870	45.89%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	120	-		2,975	3,595	-17.25%	5,098	58.36%
	<b>2,851,425</b>	<b>2,815,922</b>	<b>1.26%</b>	<b>31,590,470</b>	<b>30,414,145</b>	<b>3.87%</b>	<b>35,747,106</b>	<b>88.37%</b>
CAP.IMP.-2019	1,929,550	-		21,277,959	-		22,125,632	96.17%
CAP.IMP.-2015	-	804,343		-	8,212,683		-	
CAP.IMP.-2016	-	1,149,062		-	11,732,405		-	
	<b>1,929,550</b>	<b>1,953,405</b>	<b>-1.22%</b>	<b>21,277,959</b>	<b>19,945,088</b>	<b>6.68%</b>	<b>22,125,632</b>	<b>96.17%</b>
<b>GRAND TOTALS</b>	<b>4,780,974</b>	<b>4,769,327</b>	<b>0</b>	<b>52,868,429</b>	<b>50,359,233</b>	<b>4.98%</b>	<b>57,872,738</b>	<b>91.35%</b>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
4/30/2021**

TIME: 83.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2121 April	2020 April	%	2121 April	2020 April	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,492,315	1,234,971	20.84%	15,942,943	14,962,273	6.55%	16,863,986	94.54%
WATER TAPS	3,480	3,108	11.97%	32,096	28,713	11.78%	31,131	103.10%
OTHER WATER REV	41,717	17,591	137.14%	419,571	359,996	16.55%	429,053	97.79%
<b>TOTAL WATER REVENUE</b>	<b><u>1,537,512</u></b>	<b><u>1,255,670</u></b>	<b>22.45%</b>	<b><u>16,394,609</u></b>	<b><u>15,350,983</u></b>	<b>6.80%</b>	<b><u>17,324,171</u></b>	<b><u>94.63%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	0.00%	81,380	81,380	0.00%	93,692	86.86%
SEWER SERVICE	783,637	654,748	19.69%	7,884,850	7,434,102	6.06%	8,378,487	94.11%
<b>TOTAL SEWER REVENUE</b>	<b><u>791,775</u></b>	<b><u>662,886</u></b>	<b>19.44%</b>	<b><u>7,966,230</u></b>	<b><u>7,515,482</u></b>	<b>6.00%</b>	<b><u>8,472,179</u></b>	<b><u>94.03%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	749,043	722,734	3.64%	7,527,227	7,241,040	3.95%	8,068,051	93.30%
LANDFILL FEES	286,692	260,848	9.91%	2,907,486	2,414,662	20.41%	2,487,707	116.87%
<b>TOTAL REFUSE REVENUE</b>	<b><u>1,035,736</u></b>	<b><u>983,582</u></b>	<b>5.30%</b>	<b><u>10,434,713</u></b>	<b><u>9,655,703</u></b>	<b>8.07%</b>	<b><u>10,555,758</u></b>	<b><u>98.85%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,365,023</u></b>	<b><u>2,902,138</u></b>	<b>15.95%</b>	<b><u>34,795,552</u></b>	<b><u>32,522,167</u></b>	<b>6.99%</b>	<b><u>36,352,108</u></b>	<b><u>95.72%</u></b>

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
4/30/2021**

TIME: 83.33%

	CURRENT MONTH		<u>ESTIMATED REVENUES</u>	<u>%</u>
	<u>FY 21-21 APRIL</u>	<u>FY 21-21 YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,372	\$ 2,964,238	\$ 3,520,000	84.21%
WASTEWATER MAINTENANCE	9,250	99,363	118,000	84.21%
DRAINAGE MAINTENANCE	72,659	738,581	873,900	84.52%
PUMPING FEE	12,926	96,937	220,000	44.06%
SEWER REHABILITATION	71	472,038	5,710,000	8.27%
HOTEL MOTEL **	109,874	818,898	735,000	111.41%
STORMWATER MITIGATION	28,516	280,894	328,000	85.64%
CAPITAL OUTLAY	238,416	2,422,978	2,870,000	84.42%
	<u><b>\$ 763,084</b></u>	<u><b>\$ 7,893,927</b></u>	<u><b>\$ 14,374,900</b></u>	<u><b>54.91%</b></u>

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

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended April, 2021

<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	\$ 64,329,360	\$ 4,439,397	\$ 47,076,322	73.18%	\$ 4,213,288	13,039,750
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	138,959	399,122	54.68%	439,539	(108,766)
FUND: 09 HOME INVESTMENT FUND	393,008	3,500	31,454	8.00%	105,000	260,054
FUND: 14 HOTEL MOTEL FUND	599,000	35,802	333,832	55.73%	168,615	96,553
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	140	14,003	77.80%	620	3,377
FUND: 31 CAPITAL OUTLAY	2,538,043	548,133	1,790,449	70.54%	633,909	113,685
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,931,090	95,643	1,288,067	66.70%	294,253	348,770
FUND: 50 ENTERPRISE FUND	18,798,411	2,093,849	13,369,058	71.12%	2,896,743	2,532,610
FUND: 51 STORM WATER MITIGATION	392,591	33,883	312,359	79.56%	574	79,657
FUND: 55 WAURIKA FUND	3,866,101	249,512	2,634,205	68.14%	750,000	481,896
FUND: 57 R.S.V.P.	55,293	12,837	58,240	105.33%	2,053	(5,000)
FUND: 59 LIBRARY GRANT FUND	102,629	15,157	81,733	79.64%	16,111	4,784
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,702,950	147,062	1,642,828	60.78%	347,314	712,808
FUND: 77 SEWER SYSTEM REHAB	7,754,461	560,278	3,995,678	51.53%	2,096,052	1,662,731
FUND: 79 POLICE & FIRE TRAINING FUND	144,082	8,555	35,616	24.72%	56,275	52,192
FUND: 95 DRAINAGE MAINTENANCE	974,888	69,781	595,359	61.07%	119,728	259,802
FUND: 96 WASTEWATER MAINTENANCE	581,235	52,623	399,113	68.67%	32,356	149,766
	<u>\$ 105,950,037</u>	<u>\$ 8,505,112</u>	<u>\$ 74,057,440</u>		<u>\$ 12,172,429</u>	<u>\$ 19,723,668</u>

**City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended April, 2021**

<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>						
Personnel services	1,088,351	80,000	919,037	84.44%	-	169,314
Material and supplies	20,652	4,887	14,116	68.35%	4,708	1,828
Other services & charges	592,899	36,384	287,801	48.54%	106,594	198,504
Capital outlay	50,000	-	-	0.00%	33,769	16,231
<b>DEPT TOTAL</b>	<b>1,751,902</b>	<b>121,271</b>	<b>1,220,954</b>	<b>69.69%</b>	<b>145,071</b>	<b>385,877</b>
<b>LEGAL SERVICES</b>						
Personnel services	1,030,049	75,000	696,206	67.59%	-	333,843
Material and supplies	15,110	882	7,975	52.78%	10,142	(3,007)
Other services & charges	287,698	6,004	98,977	34.40%	80,334	108,387
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,332,857</b>	<b>81,886</b>	<b>803,159</b>	<b>60.26%</b>	<b>90,475</b>	<b>439,223</b>
<b>FINANCE</b>						
Personnel services	849,390	74,000	718,020	84.53%	-	131,370
Material and supplies	379,532	4,021	42,299	11.15%	261,183	76,049
Other services & charges	3,369,018	156,851	1,404,687	41.69%	297,247	1,667,084
Capital outlay	170,000	-	-	0.00%	-	170,000
<b>DEPT TOTAL</b>	<b>4,767,939</b>	<b>234,871</b>	<b>2,165,007</b>	<b>45.41%</b>	<b>558,430</b>	<b>2,044,502</b>
<b>HUMAN RESOURCES</b>						
Personnel services	641,734	47,000	517,830	80.69%	-	123,904
Material and supplies	10,500	379	4,075	38.81%	3,060	3,365
Other services & charges	104,562	3,983	47,362	45.30%	22,338	34,862
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>756,796</b>	<b>51,361</b>	<b>569,267</b>	<b>75.22%</b>	<b>25,398</b>	<b>162,131</b>
<b>LIBRARY</b>						
Personnel services	1,001,382	66,600	741,280	74.03%	4,484	255,618
Material and supplies	50,936	6,333	33,275	65.33%	16,695	966
Other services & charges	99,766	8,047	73,762	73.94%	14,485	11,518
Capital outlay	69,000	5,601	63,307	0.00%	5,301	392
<b>DEPT TOTAL</b>	<b>1,221,084</b>	<b>86,581</b>	<b>911,624</b>	<b>74.66%</b>	<b>40,965</b>	<b>268,495</b>
<b>COMMUNITY SERVICES</b>						
Personnel services	1,455,138	89,000	1,100,582	75.63%	2,562	351,994
Material and supplies	28,893	1,757	12,088	41.84%	4,681	12,124
Other services & charges	68,125	1,222	35,920	52.73%	1,164	31,041
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,552,156</b>	<b>91,978</b>	<b>1,148,590</b>	<b>74.00%</b>	<b>8,407</b>	<b>395,159</b>



**City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended April, 2021**

<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>PUBLIC WORKS</b>						
Personnel services	3,624,561	230,000	2,538,504	70.04%	3,715	1,082,342
Material and supplies	5,200,707	542,134	3,363,380	64.67%	1,534,291	303,035
Other services & charges	167,876	14,398	110,046	65.55%	43,222	14,608
Capital outlay	582,696	6,668	370,212	0.00%	194,826	17,658
<b>DEPT TOTAL</b>	<b>9,575,840</b>	<b>793,200</b>	<b>6,382,143</b>	<b>66.65%</b>	<b>1,776,053</b>	<b>1,417,644</b>
<b>ENGINEERING</b>						
Personnel services	1,013,195	61,600	800,526	79.01%	-	212,669
Material and supplies	27,410	28	16,468	60.08%	4,203	6,739
Other services & charges	280,910	7,682	29,254	10.41%	24,836	226,819
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,321,515</b>	<b>69,310</b>	<b>846,247</b>	<b>64.04%</b>	<b>29,039</b>	<b>446,228</b>
<b>PARKS &amp; RECREATION</b>						
Personnel services	3,626,533	244,000	2,659,929	73.35%	125,116	841,487
Material and supplies	683,872	25,025	387,081	56.60%	241,024	55,767
Other services & charges	1,439,217	83,425	927,509	64.45%	314,161	197,547
Capital outlay	360,942	-	1,604	0.00%	332,519	26,819
<b>DEPT TOTAL</b>	<b>6,110,564</b>	<b>352,451</b>	<b>3,976,123</b>	<b>65.07%</b>	<b>1,012,820</b>	<b>1,121,621</b>
<b>POLICE</b>						
Personnel services	18,214,994	1,315,000	13,787,324	75.69%	-	4,427,670
Material and supplies	797,416	34,011	435,289	54.59%	238,982	123,145
Other services & charges	639,964	18,860	657,186	102.69%	109,942	(127,163)
Capital outlay	57,099	-	48,104	0.00%	-	8,995
<b>DEPT TOTAL</b>	<b>19,709,473</b>	<b>1,367,870</b>	<b>14,927,903</b>	<b>75.74%</b>	<b>348,924</b>	<b>4,432,646</b>
<b>FIRE SERVICES</b>						
Personnel services	12,742,581	942,000	11,238,114	88.19%	1,922	1,502,546
Material and supplies	353,550	29,813	254,023	71.85%	94,098	5,429
Other services & charges	170,454	11,237	111,456	65.39%	38,738	20,260
Capital outlay	409,164	-	397,715	0.00%	10,139	1,310
<b>DEPT TOTAL</b>	<b>13,675,749</b>	<b>983,050</b>	<b>12,001,308</b>	<b>87.76%</b>	<b>144,897</b>	<b>1,529,545</b>
<b>INFORMATION TECHNOLOGY - GIS</b>						
Personnel services	186,177	13,500	147,214	79.07%	-	38,963
Material and supplies	59,458	-	55,623	93.55%	32,808	(28,973)
Other services & charges	3,327	23	725	21.79%	-	2,602
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>248,962</b>	<b>13,523</b>	<b>203,562</b>	<b>81.76%</b>	<b>32,808</b>	<b>12,593</b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 49	667,855	55,655	556,545.83	83.33%	-	111,309
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	82,168.33	83.33%	-	16,434
EMER COMM - FUND 75/88	956,964	79,747	797,470.00	83.33%	-	159,494
WASTEWATER MAINT - FUND 96	581,102	48,425	484,251.67	83.33%	-	96,850
<b>TRANSFER TOTAL</b>	<b>2,304,523</b>	<b>192,044</b>	<b>1,920,436</b>	<b>83.33%</b>	<b>-</b>	<b>384,087</b>
<b>GENERAL FUND</b>	<b>64,329,360</b>	<b>4,439,397</b>	<b>47,076,322</b>	<b>73.18%</b>	<b>4,213,288</b>	<b>13,039,750</b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended April, 2021**

<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 03: LAKES</b>						
<b>PARKS &amp; RECREATION</b>						
Personnel services	39,000	-	-	0.00%	-	39,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>39,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>-</u></b>	<b><u>39,000</u></b>
<b>FUND 06: C D BLOCK GRANT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personnel services	288,226	15,000	146,686	50.89%	-	141,540
Material and supplies	4,700	-	617	13.13%	11	4,072
Other services & charges	319,486	123,959	251,820	78.82%	439,527	(371,861)
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>729,895</u></b>	<b><u>138,959</u></b>	<b><u>399,122</u></b>	<b><u>54.68%</u></b>	<b><u>439,539</u></b>	<b><u>(108,766)</u></b>
<b>FUND 09: HOME INVESTMENT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personnel services	46,398	3,500	31,454	67.79%	-	18,444
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	346,610	-	-	0.00%	105,000	241,610
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>393,008</u></b>	<b><u>3,500</u></b>	<b><u>31,454</u></b>	<b><u>8.00%</u></b>	<b><u>105,000</u></b>	<b><u>260,054</u></b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other services & charges	599,000	35,802	333,832	55.73%	168,615	96,553
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>599,000</u></b>	<b><u>35,802</u></b>	<b><u>333,832</u></b>	<b><u>55.73%</u></b>	<b><u>168,615</u></b>	<b><u>96,553</u></b>
<b>FUND 18, 23, &amp; 42: ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>POLICE</b>						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	-	11,933	95.47%	310	257
Other services & charges	5,500	140	2,070	37.64%	310	3,120
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>18,000</u></b>	<b><u>140</u></b>	<b><u>14,003</u></b>	<b><u>77.80%</u></b>	<b><u>620</u></b>	<b><u>3,377</u></b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	2,538,043	548,133	1,790,449	70.54%	633,909	113,685
<b>FUND TOTAL</b>	<b><u>2,538,043</u></b>	<b><u>548,133</u></b>	<b><u>1,790,449</u></b>	<b><u>70.54%</u></b>	<b><u>633,909</u></b>	<b><u>113,685</u></b>

**City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended April, 2021**

<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 49: INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personnel services	1,233,965	83,000	930,992	75.45%	-	302,973
Material and supplies	352,854	6,326	180,024	51.02%	216,352	(43,522)
Other services & charges	284,271	6,316	115,642	40.68%	79,781	88,848
Capital outlay	60,000	-	61,409	0.00%	(1,880)	471
<b>FUND TOTAL</b>	<b><u>1,931,090</u></b>	<b><u>95,643</u></b>	<b><u>1,288,067</u></b>	<b><u>66.70%</u></b>	<b><u>294,253</u></b>	<b><u>348,770</u></b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personnel services	360,491	33,000	301,043	83.51%	-	59,448
Material and supplies	11,623	267	4,096	35.24%	359	7,168
Other services & charges	20,477	616	7,221	35.26%	215	13,041
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>392,591</u></b>	<b><u>33,883</u></b>	<b><u>312,359</u></b>	<b><u>79.56%</u></b>	<b><u>574</u></b>	<b><u>79,657</u></b>
<b>FUND 55: FINANCE</b>						
<b>WAURIKA FUND</b>						
Other services & charges	3,866,101	249,512	2,634,205	68.14%	750,000	481,896
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>3,866,101</u></b>	<b><u>249,512</u></b>	<b><u>2,634,205</u></b>	<b><u>68.14%</u></b>	<b><u>750,000</u></b>	<b><u>481,896</u></b>
<b>FUND 57: R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personnel services	28,818	5,000	33,818	117.35%	-	(5,000)
Material and supplies	6,452	110	6,079	94.21%	373	-
Other services & charges	20,023	7,727	18,343	91.61%	1,680	-
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>55,293</u></b>	<b><u>12,837</u></b>	<b><u>58,240</u></b>	<b><u>105.33%</u></b>	<b><u>2,053</u></b>	<b><u>(5,000)</u></b>
<b>FUND 59: LIBRARY GRANT FUND</b>						
<b>LIBRARY</b>						
Material and supplies	35,625	1,419	27,430	77.00%	6,178	2,017
Other services & charges	16,023	100	10,997	68.63%	2,409	2,617
Capital outlay	50,981	13,638	43,306	84.95%	7,524	151
<b>FUND TOTAL</b>	<b><u>102,629</u></b>	<b><u>15,157</u></b>	<b><u>81,733</u></b>	<b><u>79.64%</u></b>	<b><u>16,111</u></b>	<b><u>4,784</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended April, 2021**

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
<b>FUND: 50 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personnel services	966,942	723,000	1,444,769	149.42%	-	(477,827)
Material and supplies	151,575	7,114	127,536	84.14%	22,903	1,136
Other services & charges	177,712	12,460	114,121	64.22%	54,415	9,176
Capital outlay	268,825	48,225	156,542	0.00%	112,211	72
<b>DEPT TOTAL</b>	<b><u>1,565,054</u></b>	<b><u>790,799</u></b>	<b><u>1,842,968</u></b>	<b><u>117.76%</u></b>	<b><u>189,528</u></b>	<b><u>(467,443)</u></b>
<b>PUBLIC WORKS</b>						
Personnel services	2,773,333	175,500	1,959,701	70.66%	31,428	782,204
Material and supplies	523,927	221,828	371,537	70.91%	118,080	34,310
Other services & charges	152,526	14,383	58,521	38.37%	66,143	27,862
Capital outlay	1,758,000	-	849,493	0.00%	880,791	27,717
<b>DEPT TOTAL</b>	<b><u>5,207,786</u></b>	<b><u>411,712</u></b>	<b><u>3,239,252</u></b>	<b><u>62.20%</u></b>	<b><u>1,096,442</u></b>	<b><u>872,093</u></b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personnel services	4,992,171	325,000	3,550,170	71.11%	28,372	1,413,629
Material and supplies	3,922,801	294,212	2,716,135	69.24%	944,200	262,466
Other services & charges	1,491,867	125,083	1,003,817	67.29%	364,673	123,376
Capital outlay	469,048	51,236	58,646	0.00%	273,528	136,874
<b>DEPT TOTAL</b>	<b><u>10,875,887</u></b>	<b><u>795,532</u></b>	<b><u>7,328,768</u></b>	<b><u>67.39%</u></b>	<b><u>1,610,773</u></b>	<b><u>1,936,346</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 049	1,001,782	83,482	834,818.33	83.33%	-	166,964
INFORM TECH/GIS - FUND 001	147,902	12,325	123,251.67	83.33%	-	24,650
<b>TRANSFER TOTAL</b>	<b><u>1,149,684</u></b>	<b><u>95,807</u></b>	<b><u>958,070</u></b>	<b><u>83.33%</u></b>	<b><u>-</u></b>	<b><u>191,614</u></b>
<b>FUND TOTAL</b>	<b><u>18,798,411</u></b>	<b><u>2,093,849</u></b>	<b><u>13,369,058</u></b>	<b><u>71.12%</u></b>	<b><u>2,896,743</u></b>	<b><u>2,532,610</u></b>

City of Lawton, Ok  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended April, 2021

<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 75 &amp; 88: EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personnel services	1,851,098	107,500	1,244,282	67.22%	1,823	604,993
Material and supplies	139,528	12,035	42,661	30.58%	30,395	66,472
Other services & charges	394,395	27,527	281,456	71.36%	71,596	41,343
Capital outlay	317,930	-	74,429	23.41%	243,500	1
<b>FUND TOTAL</b>	<b><u>2,702,950</u></b>	<b><u>147,062</u></b>	<b><u>1,642,828</u></b>	<b>60.78%</b>	<b><u>347,314</u></b>	<b><u>712,808</u></b>
<b>FUND 77: SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personnel services	2,017,855	130,000	1,452,126	71.96%	46,816	518,913
Material and supplies	4,528,718	316,119	2,237,615	49.41%	1,344,214	946,889
Other services & charges	439,082	114,160	214,891	48.94%	42,966	181,224
Capital outlay	768,806	-	91,045	0.00%	662,056	15,705
<b>FUND TOTAL</b>	<b><u>7,754,461</u></b>	<b><u>560,278</u></b>	<b><u>3,995,678</u></b>	<b>51.53%</b>	<b><u>2,096,052</u></b>	<b><u>1,662,731</u></b>
<b>FUND 79: POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	136,582	8,555	35,616	26.08%	48,775	52,192
Capital outlay	7,500	-	-	0.00%	7,500	-
<b>FUND TOTAL</b>	<b><u>144,082</u></b>	<b><u>8,555</u></b>	<b><u>35,616</u></b>	<b>24.72%</b>	<b><u>56,275</u></b>	<b><u>52,192</u></b>
<b>FUND 95: DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personnel services	699,520	43,000	510,371	72.96%	20,377	168,772
Material and supplies	179,000	26,705	81,220	45.37%	38,990	58,790
Other services & charges	10,736	75	3,767	35.09%	1,314	5,655
Capital outlay	85,632	-	-	0.00%	59,047	26,585
<b>FUND TOTAL</b>	<b><u>974,888</u></b>	<b><u>69,781</u></b>	<b><u>595,359</u></b>	<b>61.07%</b>	<b><u>119,728</u></b>	<b><u>259,802</u></b>
<b>FUND 96: WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personnel services	494,723	41,000	346,312	70.00%	-	148,411
Material and supplies	84,236	11,623	52,588	62.43%	23,722	7,926
Other services & charges	2,276	-	213	9.36%	8,634	(6,571)
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>581,235</u></b>	<b><u>52,623</u></b>	<b><u>399,113</u></b>	<b>68.67%</b>	<b><u>32,356</u></b>	<b><u>149,766</u></b>