

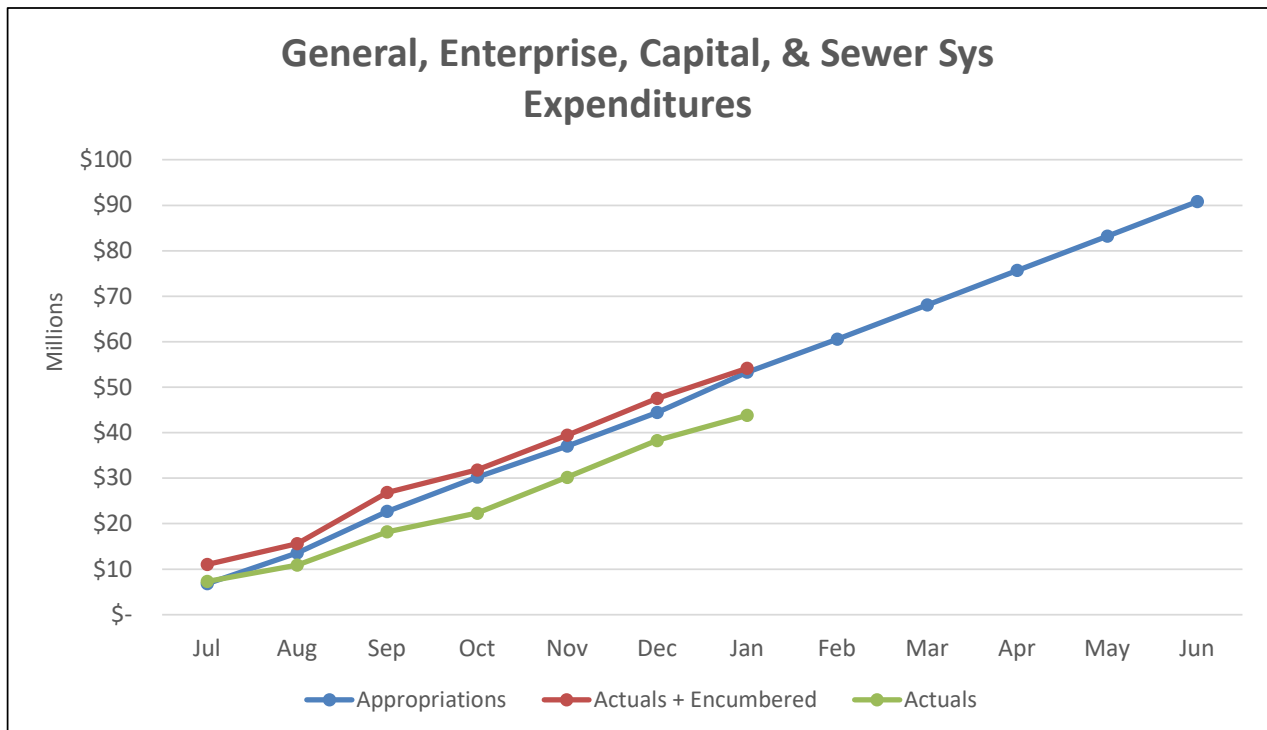
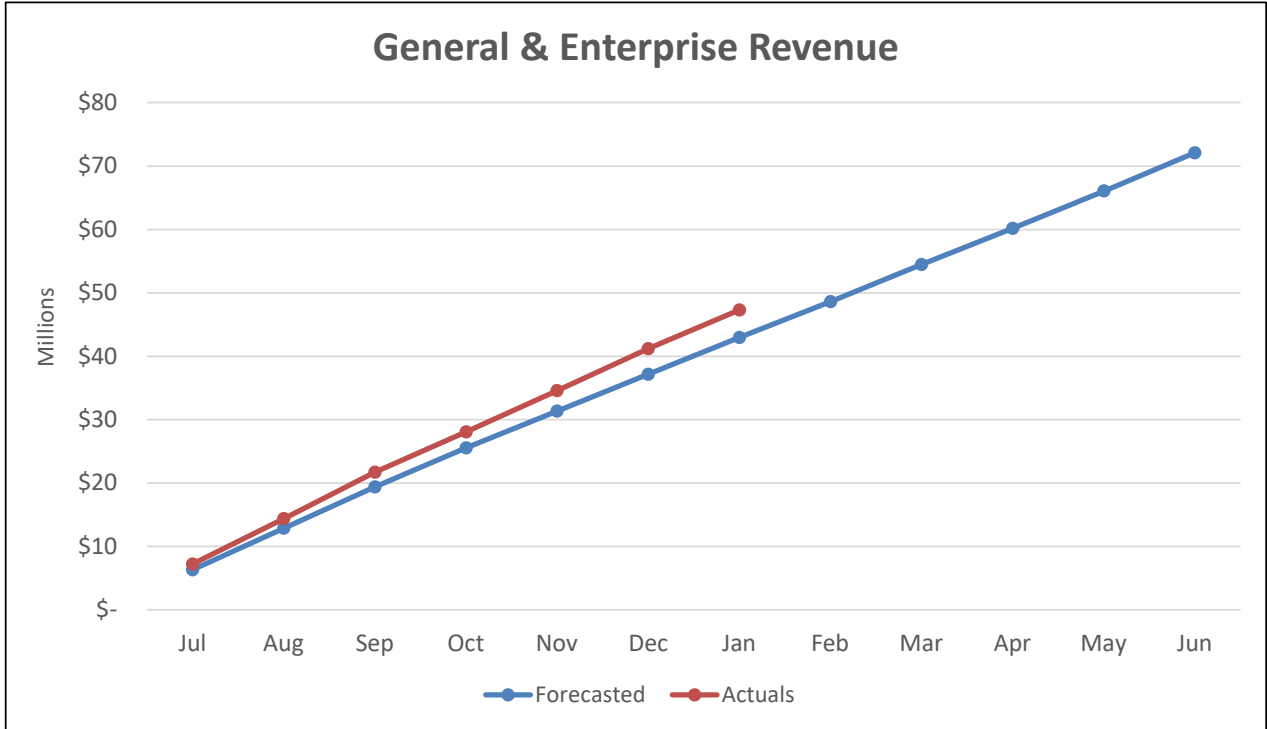
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended January 31, 2021



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
January 31, 2021



City of Lawton
Revenue & Expenditure Highlights
January 31, 2021

<u>Revenue</u>	<u>Actual Jan 2021</u>	<u>Actual Jan 2020</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>
General Fund							
City Sales Tax	1,920,435	1,943,252	(22,817)	13,539,737	11,883,893	1,655,844	13.93%
Franchise Tax	167,560	185,311	(17,751)	1,312,002	1,379,406	(67,404)	-4.89%
Police Fines	99,874	231,047	(131,173)	1,099,932	2,156,966	(1,057,035)	-49.01%
Use Tax	586,191	391,831	194,360	3,585,526	2,619,975	965,552	36.85%
All Other General Fund	425,516	393,926	31,590	3,129,433	2,828,713	300,720	10.63%
Total General Fund	3,199,576	3,145,367	54,209	22,666,630	20,868,953	1,797,677	8.61%
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
Enterprise Fund							
Water	1,275,092	1,278,699	(3,607)	11,705,507	10,839,734	865,773	7.99%
Sewer	666,069	681,682	(15,613)	5,550,721	5,085,849	464,872	9.14%
Refuse	964,238	917,292	46,946	7,396,527	6,167,729	1,228,798	19.92%
Total Enterprise Fund	2,905,399	2,877,673	27,726	24,652,755	22,093,312	2,559,443	11.58%
Total General & Enterprise Revenue	\$ 6,104,975	\$ 6,023,040	\$ 81,935	\$ 47,319,385	\$ 42,962,266	\$ 4,357,120	10.14%

<u>Expenditures</u>	<u>Actual Jan 2021</u>	<u>Actual Jan 2020</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	\$ 7,134,552	\$ 8,232,192	\$ (1,097,640)	\$ 35,826,597	\$ 36,350,964	\$ (524,368)	-1.44%	\$ 32,977,445	\$ (3,373,519)	-9.28%
(encumbrances)				\$ 2,849,151						
Enterprise Fund	\$ 4,150,695	\$ 2,994,552	\$ 1,156,143	\$ 11,332,274	\$ 10,965,390	\$ 366,884	3.35%	\$ 8,213,131	\$ (2,752,259)	-25.10%
(encumbrances)				\$ 3,119,143						
Capital Outlay/Rolling Stock	\$ 2,015,410	\$ 471,034	\$ 1,544,376	\$ 2,369,605	\$ 1,480,525	\$ 889,080	60.05%	\$ 413,073	\$ (1,067,452)	-72.10%
(encumbrances)				\$ 1,956,531						
Sewer System Rehab	\$ 2,745,196	\$ 1,712,010	\$ 1,033,186	\$ 4,660,782	\$ 4,523,436	\$ 137,346	3.04%	\$ 2,228,620	\$ (2,294,815)	-50.73%
(encumbrances)				\$ 2,432,161						
Total Expenditures	\$ 16,045,853	\$ 13,409,788	\$ 2,636,066	\$ 54,189,257	\$ 53,320,315	\$ 868,942	1.63%	\$ 43,832,270	\$ (9,488,045)	-17.79%
(encumbrances)				10,356,988						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2021**

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020	%	2021	2020	%		
	JANUARY	JANUARY		JANUARY	JANUARY			
CITY SALES TAX	1,920,435	1,943,252	-1.17%	13,539,737	12,950,609	4.55%	20,300,466	66.70%
CITY SALES TAX - MEDICAL MARIJUANA	40,591	-		305,348	333,282	-8.38%	285,000	107.14%
LAWTON TOWN CENTER	64,521	67,925	-5.01%	349,372	-		540,059	64.69%
FRANCHISE & ORD	167,560	185,311	-9.58%	1,312,002	1,512,878	-13.28%	2,386,103	54.99%
ALCOHOLIC BEVERAGE TAX	44,231	42,130	4.99%	316,805	272,678	16.18%	381,774	82.98%
USE TAX	586,191	391,831	49.60%	3,585,526	2,686,659	33.46%	4,507,096	79.55%
USE TAX-LAWTON TOWN CENTER	2,004	2,739	-26.84%	19,105	14,374	32.92%	26,607	71.80%
TOBACCO TAX	40,245	35,111	14.62%	282,033	247,853	13.79%	436,494	64.61%
ANIMAL CONTROL	9,572	3,198	199.35%	181,620	160,659	13.05%	225,065	80.70%
CEMETERY REVENUE	12,788	7,894	62.00%	49,125	28,106	74.78%	44,506	110.38%
LIBRARY REVENUE	523	887	-41.09%	3,014	7,885	-61.78%	14,602	20.64%
MISCELLANEOUS REVENUE	63,831	43,359	47.22%	445,358	355,077	25.43%	519,267	85.77%
RECREATION REVENUE	-	3,572	-100.00%	(510)	31,183	-101.64%	45,132	-1.13%
POLICE FINES & BONDS	99,874	231,047	-56.77%	1,099,932	1,449,275	-24.10%	3,704,219	29.69%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	27,283	43,365	-37.08%	220,624	315,125	-29.99%	448,728	49.17%
ALCOHOLIC BEVERAGE LIC.	6,330	9,955	-36.41%	109,306	117,344	-6.85%	135,763	80.51%
OTHER BUSINESS LIC	3,620	8,755	-58.65%	47,875	61,230	-21.81%	103,836	46.11%
BOAT & SKI PERMITS	49,683	11,123	346.69%	82,917	47,443	74.77%	89,819	92.32%
ZONING/PLAT/REVOKABLE PERMITS	1,127	4,673	-75.88%	30,669	17,175	78.57%	37,477	81.83%
CAMPING FEES	3,905	4,377	-10.78%	117,724	130,410	-9.73%	194,338	60.58%
LEASES & RENTAL	-	-		9,908	4,579	116.40%	39,098	25.34%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	637	1,465	-56.51%	6,780	8,371	-19.00%	13,872	48.88%
SALE - PROPERTY	-	-		-	79,014		89,706	0.00%
INTEREST EARNED	7,479	26,552	-71.83%	54,004	207,253	-73.94%	261,513	20.65%
TRANSFER - OTHER FDS	340	4,820	-92.95%	6,831	27,928	-75.54%	43,066	15.86%
GASOLINE TAX	1,776	14,346	-87.62%	93,943	100,796	-6.80%	177,753	52.85%
VEHICLE LICENSE	45,016	46,277	-2.73%	381,462	385,706	-1.10%	639,780	59.62%
OTHER GRANTS	-	11,375		13,330	35,953	-62.92%	50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	15	30	-50.00%	2,790	3,560	-21.63%	5,098	54.73%
	3,199,576	3,145,367	1.72%	22,666,630	21,592,404	4.98%	35,747,106	63.41%
CAP.IMP.-2019	2,195,057	-		15,081,611	-		22,125,632	68.16%
CAP.IMP.-2015	-	903,618		-	5,811,702		-	
CAP.IMP.-2016	-	1,290,882		-	8,302,432		-	
	2,195,057	2,194,500	0.03%	15,081,611	14,114,134	6.85%	22,125,632	68.16%
GRAND TOTALS	5,394,633	5,339,867	1.03%	37,748,241	35,706,538	5.72%	57,872,738	65.23%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2021**

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED	
	2021 <u>JANUARY</u>	2020 <u>JANUARY</u>	%	2021 <u>JANUARY</u>	2020 <u>JANUARY</u>	%	REVENUES	%
WATER REVENUE:								
WATER (TRANSFER)	1,236,715	1,244,451	-0.62%	11,372,136	11,162,918	1.87%	16,863,986	66.19%
WATER TAPS	2,259	2,634	-14.26%	21,766	20,752	4.88%	31,131	66.66%
OTHER WATER REV	36,119	31,613	14.25%	311,605	267,349	16.55%	429,053	62.31%
TOTAL WATER REVENUE	<u>1,275,092</u>	<u>1,278,699</u>	-0.28%	<u>11,705,507</u>	<u>11,451,019</u>	2.22%	<u>17,324,171</u>	66.10%
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	56,966	56,966	0.00%	93,692	60.80%
SEWER SERVICE	657,931	673,544	-2.32%	5,493,755	5,338,203	2.91%	8,378,487	63.71%
TOTAL SEWER REVENUE	<u>666,069</u>	<u>681,682</u>	-2.29%	<u>5,550,721</u>	<u>5,395,169</u>	2.88%	<u>8,472,179</u>	63.68%
REFUSE REVENUE:								
REFUSE COLLECTION	743,025	729,860	1.80%	5,208,788	5,076,506	2.61%	8,068,051	62.92%
LANDFILL FEES *	221,212	187,432	18.02%	2,187,739	1,675,261	30.59%	2,487,707	67.34%
TOTAL REFUSE REVENUE	<u>964,238</u>	<u>917,292</u>	5.12%	<u>7,396,527</u>	<u>6,751,767</u>	9.55%	<u>10,555,758</u>	63.96%
TOTAL UTILITIES REVENUES	<u>2,905,399</u>	<u>2,877,673</u>	0.96%	<u>24,652,755</u>	<u>23,597,956</u>	4.47%	<u>36,352,108</u>	64.91%

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2021**

TIME: 58.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 JANUARY	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,499	\$ 2,061,307	\$ 3,520,000	58.56%
WASTEWATER MAINTENANCE	9,800	70,062	118,000	59.37%
DRAINAGE MAINTENANCE	72,969	512,984	873,900	58.70%
PUMPING FEE	7,474	63,715	220,000	28.96%
SEWER REHABILITATION	398	471,834	5,710,000	8.26%
HOTEL MOTEL **	71,275	556,400	735,000	75.70%
STORMWATER MITIGATION	27,384	194,955	328,000	59.44%
CAPITAL OUTLAY	239,419	1,682,858	2,870,000	58.64%
	<u>\$ 721,219</u>	<u>\$ 5,614,115</u>	<u>\$ 14,374,900</u>	39.05%

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended January, 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	\$ 62,315,939	\$ 4,285,400	\$ 32,977,445	52.92%	\$ 2,849,151	26,489,342
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	47,096	169,664	23.24%	62,127	498,104
FUND: 09 HOME INVESTMENT FUND	393,008	3,253	21,466	5.46%	-	371,542
FUND: 14 HOTEL MOTEL FUND	599,000	43,649	210,693	35.17%	306,030	82,278
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	225	13,608	75.60%	30	4,362
FUND: 31 CAPITAL OUTLAY	2,538,043	58,879	413,073	16.28%	1,956,531	168,438
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,931,090	112,533	976,891	50.59%	115,923	838,276
FUND: 50 ENTERPRISE FUND	18,797,811	1,031,552	8,213,131	43.69%	3,119,143	7,465,537
FUND: 51 STORM WATER MITIGATION	392,591	27,362	224,616	57.21%	313	167,662
FUND: 55 WAURIKA FUND	3,866,101	248,058	2,088,716	54.03%	53,927	1,723,459
FUND: 57 R.S.V.P.	50,293	590	31,053	61.74%	780	18,460
FUND: 59 LIBRARY GRANT FUND	61,790	4,817	45,282	73.28%	4,437	12,071
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	158,525	1,238,053	47.01%	103,562	1,292,090
FUND: 77 SEWER SYSTEM REHAB	7,754,461	313,035	2,228,620	28.74%	2,432,161	3,093,679
FUND: 79 POLICE & FIRE TRAINING FUND	144,082	1,247	15,026	10.43%	13,890	115,166
FUND: 95 DRAINAGE MAINTENANCE	974,888	47,315	429,469	44.05%	94,611	450,808
FUND: 96 WASTEWATER MAINTENANCE	581,235	41,782	336,255	57.85%	36,713	208,266
	<u>\$ 103,820,932</u>	<u>\$ 6,425,319</u>	<u>\$ 49,633,062</u>		<u>\$ 11,149,330</u>	<u>\$ 43,038,540</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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						
MANAGERIAL						
Personnel services	1,088,351	79,752	690,242	63.42%	-	398,109
Material and supplies	12,635	669	6,054	47.92%	3,755	2,826
Other services & charges	528,007	32,341	113,586	21.51%	47,417	367,004
Capital outlay	50,000	-	-	0.00%	33,769	16,231
DEPT TOTAL	1,678,993	112,762	809,883	48.24%	84,941	784,170
LEGAL SERVICES						
Personnel services	1,030,049	64,770	473,350	45.95%	-	556,699
Material and supplies	15,110	99	5,110	33.82%	2,520	7,480
Other services & charges	287,698	6,747	68,474	23.80%	49,477	169,747
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,332,857	71,615	546,935	41.03%	51,997	733,925
FINANCE						
Personnel services	849,390	66,623	501,212	59.01%	-	348,178
Material and supplies	345,732	1,022	37,258	10.78%	59,418	249,056
Other services & charges	3,517,051	85,009	1,129,451	32.11%	422,747	1,964,853
Capital outlay	60,000	-	-	0.00%	-	60,000
DEPT TOTAL	4,772,173	152,654	1,667,920	34.95%	482,165	2,622,088
HUMAN RESOURCES						
Personnel services	641,734	47,082	377,164	58.77%	-	264,570
Material and supplies	10,500	475	2,210	21.04%	1,114	7,176
Other services & charges	103,577	2,300	31,651	30.56%	12,749	59,177
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	755,811	49,857	411,025	54.38%	13,864	330,922
LIBRARY						
Personnel services	1,001,382	64,512	541,487	54.07%	7,047	452,849
Material and supplies	32,446	1,728	15,164	46.74%	620	16,662
Other services & charges	112,216	5,993	56,780	50.60%	13,648	41,788
Capital outlay	75,000	11,896	41,351	0.00%	3,355	30,294
DEPT TOTAL	1,221,044	84,129	654,782	53.62%	24,671	541,592
COMMUNITY SERVICES						
Personnel services	1,455,138	93,051	827,021	56.83%	3,844	624,273
Material and supplies	28,890	737	8,685	30.06%	3,404	16,800
Other services & charges	67,425	2,364	31,477	46.68%	1,179	34,769
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,551,453	96,152	867,184	55.89%	8,427	675,843

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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						
PUBLIC WORKS						
Personnel services	3,624,561	223,811	1,841,023	50.79%	1,857	1,781,681
Material and supplies	5,200,707	217,546	2,234,333	42.96%	815,658	2,150,716
Other services & charges	167,876	9,272	78,895	47.00%	22,522	66,459
Capital outlay	582,696	-	288,645	0.00%	93,148	200,903
DEPT TOTAL	9,575,840	450,630	4,442,897	46.40%	933,185	4,199,759
ENGINEERING						
Personnel services	1,013,195	72,234	616,459	60.84%	-	396,736
Material and supplies	27,410	235	15,548	56.72%	1,064	10,798
Other services & charges	280,910	(6,486)	18,445	6.57%	1,125	261,340
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,321,515	65,983	650,452	49.22%	2,190	668,874
PARKS & RECREATION						
Personnel services	3,626,533	206,821	1,882,862	51.92%	18,803	1,724,868
Material and supplies	683,872	14,658	257,226	37.61%	144,826	281,820
Other services & charges	1,439,217	73,518	709,352	49.29%	339,090	390,775
Capital outlay	360,942	-	1,604	0.00%	216,964	142,374
DEPT TOTAL	6,110,564	294,997	2,851,043	46.66%	719,683	2,539,837
POLICE						
Personnel services	17,396,964	1,282,636	9,462,491	54.39%	-	7,934,473
Material and supplies	792,417	26,966	186,907	23.59%	261,789	343,721
Other services & charges	625,674	66,491	544,418	87.01%	130,175	(48,918)
Capital outlay	-	-	24,333	0.00%	(24,333)	-
DEPT TOTAL	18,815,055	1,376,092	10,218,148	54.31%	367,631	8,229,275
FIRE SERVICES						
Personnel services	11,720,881	940,056	7,834,418	66.84%	3,203	3,883,260
Material and supplies	322,060	11,238	118,575	36.82%	70,046	133,439
Other services & charges	177,184	10,449	79,423	44.83%	12,796	84,965
Capital outlay	407,025	362,999	372,215	0.00%	18,875	15,935
DEPT TOTAL	12,627,150	1,324,742	8,404,631	66.56%	104,920	4,117,598
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	13,237	107,239	57.60%	-	78,938
Material and supplies	59,458	421	421	0.71%	55,479	3,558
Other services & charges	3,327	86	582	17.48%	-	2,745
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	248,962	13,745	108,241	43.48%	55,479	85,242
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	389,582.08	58.33%	-	278,273
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	57,517.83	58.33%	-	41,084
EMER COMM - FUND 75/88	956,964	79,747	558,229.00	58.33%	-	398,735
WASTEWATER MAINT - FUND 96	581,102	48,425	338,976.17	58.33%	-	242,126
TRANSFER TOTAL	2,304,523	192,044	1,344,305	58.33%	-	960,218
GENERAL FUND	62,315,939	4,285,400	32,977,445	52.92%	2,849,151	26,489,342

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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 03: LAKES						
PARKS & RECREATION						
Personnel services	39,000	-	-	0.00%	-	39,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>39,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	286,641	14,480	102,725	35.84%	-	183,916
Material and supplies	4,700	25	406	8.64%	249	4,044
Other services & charges	319,486	32,591	66,532	20.82%	61,878	191,076
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>47,096</u>	<u>169,664</u>	<u>23.24%</u>	<u>62,127</u>	<u>498,104</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	3,253	21,466	46.27%	-	24,932
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	346,610	-	-	0.00%	-	346,610
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>393,008</u>	<u>3,253</u>	<u>21,466</u>	<u>5.46%</u>	<u>-</u>	<u>371,542</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	43,649	210,693	35.17%	306,030	82,278
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>43,649</u>	<u>210,693</u>	<u>35.17%</u>	<u>306,030</u>	<u>82,278</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	-	11,933	95.47%	-	567
Other services & charges	5,500	225	1,675	30.45%	30	3,795
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>225</u>	<u>13,608</u>	<u>75.60%</u>	<u>30</u>	<u>4,362</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,538,043	58,879	413,073	16.28%	1,956,531	168,438
FUND TOTAL	<u>2,538,043</u>	<u>58,879</u>	<u>413,073</u>	<u>16.28%</u>	<u>1,956,531</u>	<u>168,438</u>

**City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel services	1,233,965	82,568	688,387	55.79%	-	545,578
Material and supplies	352,854	32,375	146,520	41.52%	43,496	162,838
Other services & charges	284,271	(2,410)	82,455	29.01%	72,427	129,389
Capital outlay	60,000	-	59,529	0.00%	-	471
FUND TOTAL	<u>1,931,090</u>	<u>112,533</u>	<u>976,891</u>	50.59%	<u>115,923</u>	<u>838,276</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	26,527	214,914	59.62%	-	145,577
Material and supplies	11,623	97	3,153	27.13%	(409)	8,879
Other services & charges	20,477	738	6,549	31.98%	722	13,206
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>392,591</u>	<u>27,362</u>	<u>224,616</u>	57.21%	<u>313</u>	<u>167,662</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	248,058	2,088,716	54.03%	53,927	1,723,459
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>248,058</u>	<u>2,088,716</u>	54.03%	<u>53,927</u>	<u>1,723,459</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	21,633	75.07%	-	7,185
Material and supplies	1,835	-	1,448	78.92%	-	387
Other services & charges	19,640	590	7,972	40.59%	780	10,888
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>50,293</u>	<u>590</u>	<u>31,053</u>	61.74%	<u>780</u>	<u>18,460</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	32,795	2,081	23,026	70.21%	1,472	8,298
Other services & charges	14,992	2,499	10,897	72.69%	-	4,095
Capital outlay	14,003	237	11,359	81.12%	2,965	(321)
FUND TOTAL	<u>61,790</u>	<u>4,817</u>	<u>45,282</u>	73.28%	<u>4,437</u>	<u>12,071</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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>
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	69,077	578,966	59.88%	-	387,976
Material and supplies	150,975	3,038	106,742	70.70%	17,757	26,476
Other services & charges	177,712	12,358	77,572	43.65%	38,349	61,792
Capital outlay	268,825	20,410	75,816	0.00%	103,409	89,599
DEPT TOTAL	<u>1,564,454</u>	<u>104,882</u>	<u>839,095</u>	<u>53.64%</u>	<u>159,516</u>	<u>565,843</u>
PUBLIC WORKS						
Personnel services	2,773,333	175,109	1,439,014	51.89%	12,142	1,322,177
Material and supplies	523,927	9,922	72,251	13.79%	70,794	380,882
Other services & charges	152,526	4,049	36,491	23.92%	26,893	89,142
Capital outlay	1,758,000	7,493	7,493	0.00%	1,474,508	276,000
DEPT TOTAL	<u>5,207,786</u>	<u>196,573</u>	<u>1,555,248</u>	<u>29.86%</u>	<u>1,584,337</u>	<u>2,068,201</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,992,171	327,770	2,581,176	51.70%	26,023	2,384,972
Material and supplies	3,922,801	205,993	1,865,345	47.55%	865,685	1,191,772
Other services & charges	1,491,867	100,527	694,207	46.53%	391,867	405,793
Capital outlay	469,048	-	7,410	0.00%	91,716	369,922
DEPT TOTAL	<u>10,875,887</u>	<u>634,290</u>	<u>5,148,138</u>	<u>47.34%</u>	<u>1,375,291</u>	<u>4,352,458</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	584,372.83	58.33%	-	417,409
INFORM TECH/GIS - FUND 001	147,902	12,325	86,276.17	58.33%	-	61,626
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>670,649</u>	<u>58.33%</u>	<u>-</u>	<u>479,035</u>
FUND TOTAL	<u>18,797,811</u>	<u>1,031,552</u>	<u>8,213,131</u>	<u>43.69%</u>	<u>3,119,143</u>	<u>7,465,537</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel services	1,851,098	110,154	929,721	50.23%	325	921,052
Material and supplies	118,786	14,514	16,011	13.48%	49,597	53,178
Other services & charges	411,391	33,858	217,891	52.96%	53,640	139,860
Capital outlay	252,430	-	74,429	29.49%	-	178,001
FUND TOTAL	<u>2,633,705</u>	<u>158,525</u>	<u>1,238,053</u>	47.01%	<u>103,562</u>	<u>1,292,090</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,017,855	127,637	1,071,983	53.12%	20,000	925,872
Material and supplies	4,528,718	175,369	1,078,686	23.82%	1,695,418	1,754,614
Other services & charges	439,082	10,029	77,951	17.75%	34,368	326,764
Capital outlay	768,806	-	-	0.00%	682,376	86,430
FUND TOTAL	<u>7,754,461</u>	<u>313,035</u>	<u>2,228,620</u>	28.74%	<u>2,432,161</u>	<u>3,093,679</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	136,582	1,247	15,026	11.00%	13,890	107,666
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>144,082</u>	<u>1,247</u>	<u>15,026</u>	10.43%	<u>13,890</u>	<u>115,166</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	42,601	381,816	54.58%	9,192	308,513
Material and supplies	179,000	4,624	44,561	24.89%	25,833	108,606
Other services & charges	10,736	91	3,092	28.80%	539	7,105
Capital outlay	85,632	-	-	0.00%	59,047	26,585
FUND TOTAL	<u>974,888</u>	<u>47,315</u>	<u>429,469</u>	44.05%	<u>94,611</u>	<u>450,808</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	40,884	312,353	63.14%	-	182,370
Material and supplies	84,236	817	23,745	28.19%	35,107	25,384
Other services & charges	2,276	82	157	6.88%	1,607	513
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,235</u>	<u>41,782</u>	<u>336,255</u>	57.85%	<u>36,713</u>	<u>208,266</u>