

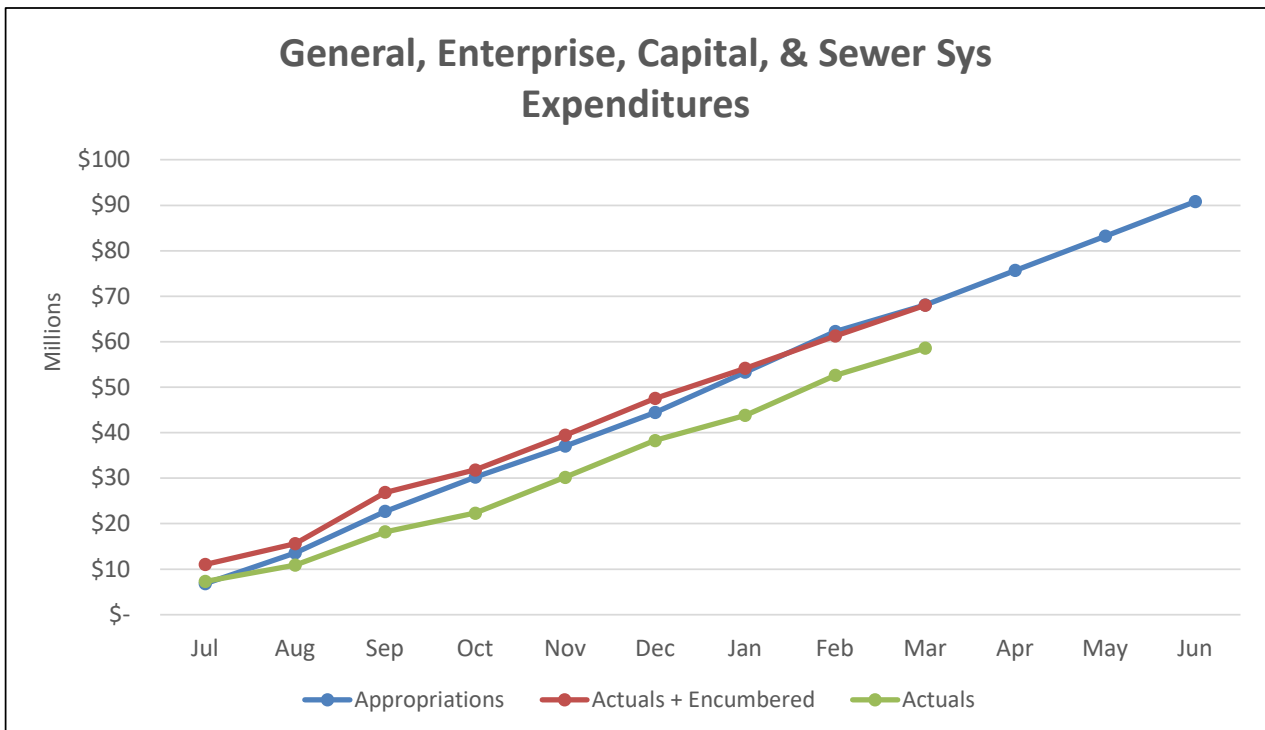
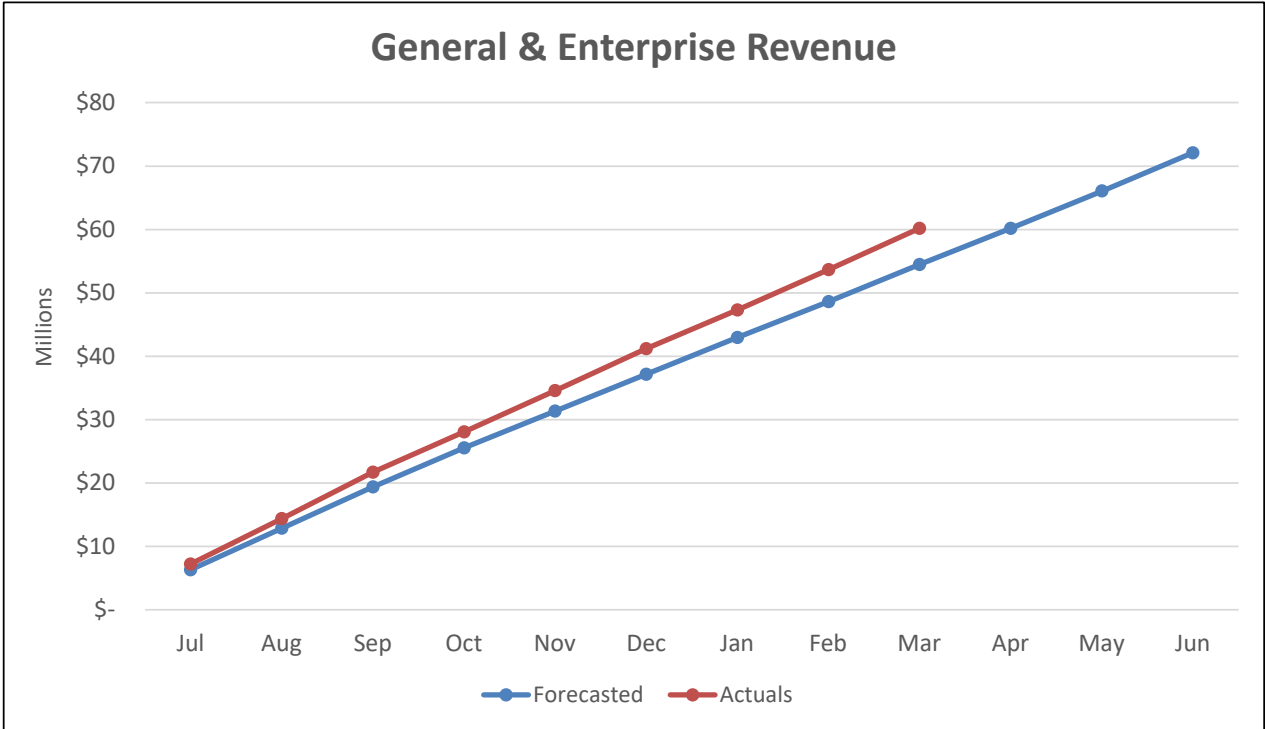
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended March 31, 2021



Donald Moore
Finance Director

City of Lawton
Revenue & Expenditure Highlights
February 28, 2021



City of Lawton
Revenue & Expenditure Highlights
March 31, 2021

<u>Revenue</u>	<u>Actual Mar-21</u>	<u>Actual Mar-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>
General Fund							
City Sales Tax	1,854,661	1,655,283	199,377	17,375,803	15,237,530	2,138,273	14.03%
Franchise Tax	235,671	203,889	31,782	1,681,743	1,818,210	(136,468)	-7.51%
Police Fines	51,185	206,075	(154,889)	1,210,883	2,805,575	(1,594,692)	-56.84%
Use Tax	447,909	354,921	92,988	4,685,962	3,362,293	1,323,669	39.37%
All Other General Fund	336,734	461,234	(124,500)	3,784,655	3,636,917	147,737	4.06%
Total General Fund	2,926,160	2,881,403	44,757	28,739,046	26,860,526	1,878,520	6.99%
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
Enterprise Fund							
Water	1,688,846	1,325,098	363,747	14,857,098	13,298,034	1,559,064	11.72%
Sewer	829,948	752,400	77,548	7,174,455	6,432,926	741,529	11.53%
Refuse	1,037,042	1,128,891	(91,849)	9,398,977	7,881,985	1,516,992	19.25%
Total Enterprise Fund	3,555,835	3,206,390	349,446	31,430,529	27,612,944	3,817,586	13.83%
Total General & Enterprise Revenue	\$ 6,481,995	\$ 6,087,792	\$ 394,202	\$ 60,169,575	\$ 54,473,469	\$ 5,696,106	10.46%

<u>Expenditures</u>	<u>Actual Mar-21</u>	<u>Actual Mar-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	\$ 7,557,660	\$ 6,558,800	\$ 998,860	\$ 45,947,384	\$ 47,751,605	\$ (1,804,221)	-3.78%	\$ 42,636,746	\$ (5,114,859)	-10.71%
(encumbrances)				\$ 3,310,639						
Enterprise Fund	\$ 3,994,451	\$ 2,802,896	\$ 1,191,555	\$ 14,164,503	\$ 13,801,916	\$ 362,588	2.63%	\$ 11,275,209	\$ (2,526,707)	-18.31%
(encumbrances)				\$ 2,889,294						
Capital Outlay/Rolling Stock	\$ 1,241,563	\$ 144,290	\$ 1,097,274	\$ 2,394,578	\$ 1,866,032	\$ 528,546	28.32%	\$ 1,242,316	\$ (623,716)	-33.42%
(encumbrances)				\$ 1,152,262						
Sewer System Rehab	\$ 2,626,895	\$ 1,524,905	\$ 1,101,991	\$ 5,525,363	\$ 4,680,035	\$ 845,329	18.06%	\$ 3,435,399	\$ (1,244,635)	-26.59%
(encumbrances)				\$ 2,089,964						
Total Expenditures	\$ 15,420,570	\$ 11,030,891	\$ 4,389,679	\$ 68,031,829	\$ 68,099,588	\$ (67,759)	-0.10%	\$ 58,589,670	\$ (9,509,918)	-13.96%
(encumbrances)				9,442,159						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2021**

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020	%	2021	2020	%		
	MARCH	MARCH		MARCH	MARCH			
CITY SALES TAX	1,854,661	1,655,283	12.04%	17,375,803	16,510,697	5.24%	20,300,466	85.59%
CITY SALES TAX - MEDICAL MARIJUANA	41,372	-		380,433	-		285,000	133.49%
LAWTON TOWN CENTER	41,284	33,999	21.42%	454,032	-		540,059	84.07%
FRANCHISE & ORD	235,671	203,889	15.59%	1,681,743	1,914,615	-12.16%	2,386,103	70.48%
ALCOHOLIC BEVERAGE TAX	40,815	38,520	5.96%	399,354	350,969	13.79%	381,774	104.61%
USE TAX	447,909	354,921	26.20%	4,685,962	3,567,304	31.36%	4,507,096	103.97%
USE TAX-LAWTON TOWN CENTER	1,763	1,406	25.33%	25,038	19,102	31.07%	26,607	94.10%
TOBACCO TAX	30,124	29,489	2.15%	344,485	313,389	9.92%	436,494	78.92%
ANIMAL CONTROL	3,598	25,182	-85.71%	188,484	210,323	-10.38%	225,065	83.75%
CEMETERY REVENUE	15,300	2,738	458.90%	74,306	31,294	137.45%	44,506	166.96%
LIBRARY REVENUE	1,032	926	11.42%	4,254	9,683	-56.07%	14,602	29.13%
MISCELLANEOUS REVENUE	14,431	22,815	-36.75%	462,924	409,384	13.08%	519,267	89.15%
RECREATION REVENUE	510	1,274	-59.97%	-	32,662	-100.00%	45,132	0.00%
POLICE FINES & BONDS	51,185	206,075	-75.16%	1,210,883	1,844,213	-34.34%	3,704,219	32.69%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	29,675	36,516	-18.73%	281,594	374,480	-24.80%	448,728	62.75%
ALCOHOLIC BEVERAGE LIC.	7,975	7,120	12.01%	119,996	127,629	-5.98%	135,763	88.39%
OTHER BUSINESS LIC	5,805	5,955	-2.52%	56,895	74,205	-23.33%	103,836	54.79%
BOAT & SKI PERMITS	13,394	56,180	-76.16%	115,002	104,456	10.10%	89,819	128.04%
ZONING/PLAT/REVOKABLE PERMITS	1,092	1,244	-12.22%	36,112	19,105	89.02%	37,477	96.36%
CAMPING FEES	15,830	12,702	24.63%	136,970	145,271	-5.71%	194,338	70.48%
LEASES & RENTAL	7,125	1,272	459.93%	17,033	5,851	191.11%	39,098	43.57%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	672	1,098	-38.79%	8,158	10,619	-23.18%	13,872	58.81%
SALE - PROPERTY	-	112,950		-	191,964		89,706	0.00%
INTEREST EARNED	292	13,243	-97.80%	59,672	240,372	-75.18%	261,513	22.82%
TRANSFER - OTHER FDS	-	1,136	-100.00%	7,295	33,429	-78.18%	43,066	16.94%
GASOLINE TAX	-	-		93,943	100,796	-6.80%	177,753	52.85%
VEHICLE LICENSE	54,586	55,443	-1.55%	492,476	498,425	-1.19%	639,780	76.98%
OTHER GRANTS	10,014	-		23,344	35,953	-35.07%	50,870	45.89%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	45	25	80.00%	2,855	3,595	-20.58%	5,098	56.00%
	2,926,160	2,881,403	1.55%	28,739,046	27,179,784	5.74%	35,747,106	80.40%
CAP.IMP.-2019	2,058,398	-		19,348,410	-		22,125,632	87.45%
CAP.IMP.-2015	-	756,220		-	7,408,340		-	
CAP.IMP.-2016	-	1,080,315		-	10,583,343		-	
	2,058,398	1,836,535	12.08%	19,348,410	17,991,683	7.54%	22,125,632	87.45%
GRAND TOTALS	4,984,557	4,717,938	5.65%	48,087,455	45,171,467	6.46%	57,872,738	83.09%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2121**

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2121 March	2120 March	%	2121 March	2120 March	%		
WATER REVENUE:								
WATER (TRANSFER)	1,652,643	1,283,539	28.76%	14,450,628	13,727,302	5.27%	16,863,986	85.69%
WATER TAPS	4,715	3,609	30.65%	28,616	25,605	11.76%	31,131	91.92%
OTHER WATER REV	31,488	37,951	-17.03%	377,854	342,404	10.35%	429,053	88.07%
TOTAL WATER REVENUE	<u>1,688,846</u>	<u>1,325,098</u>	27.45%	<u>14,857,098</u>	<u>14,095,312</u>	5.40%	<u>17,324,171</u>	85.76%
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		73,242	73,242	0.00%	93,692	78.17%
SEWER SERVICE	821,810	744,262	10.42%	7,101,213	6,779,354	4.75%	8,378,487	84.76%
TOTAL SEWER REVENUE	<u>829,948</u>	<u>752,400</u>	10.31%	<u>7,174,455</u>	<u>6,852,596</u>	4.70%	<u>8,472,179</u>	84.68%
REFUSE REVENUE:								
REFUSE COLLECTION	755,668	727,160	3.92%	6,778,183	6,518,307	3.99%	8,068,051	84.01%
LANDFILL FEES	281,374	401,731	-29.96%	2,620,794	2,153,814	21.68%	2,487,707	105.35%
TOTAL REFUSE REVENUE	<u>1,037,042</u>	<u>1,128,891</u>	-8.14%	<u>9,398,977</u>	<u>8,672,121</u>	8.38%	<u>10,555,758</u>	89.04%
TOTAL UTILITIES REVENUES	<u>3,555,835</u>	<u>3,206,390</u>	10.90%	<u>31,430,529</u>	<u>29,620,029</u>	6.11%	<u>36,352,108</u>	86.46%
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2121**

TIME: 75.00%

	CURRENT MONTH		<u>ESTIMATED REVENUES</u>	<u>%</u>
	<u>FY20-21 MARCH</u>	<u>FY20-21 YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 295,424	\$ 2,672,867	\$ 3,520,000	75.93%
WASTEWATER MAINTENANCE	10,250	90,113	118,000	76.37%
DRAINAGE MAINTENANCE	73,677	665,922	873,900	76.20%
PUMPING FEE	13,449	84,010	220,000	38.19%
SEWER REHABILITATION	-	471,967	5,710,000	8.27%
HOTEL MOTEL **	84,802	709,024	735,000	96.47%
STORMWATER MITIGATION	27,674	252,378	328,000	76.94%
CAPITAL OUTLAY	241,797	2,184,562	2,870,000	76.12%
	<u>\$ 747,074</u>	<u>\$ 7,130,844</u>	<u>\$ 14,374,900</u>	49.61%

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended March, 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	\$ 4,247,021	\$ 42,636,746	66.28%	\$ 3,310,639	18,381,975
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	67,529	260,163	35.64%	528,786	(59,054)
FUND: 09 HOME INVESTMENT FUND	393,008	3,226	27,954	7.11%	-	365,054
FUND: 14 HOTEL MOTEL FUND	599,000	53,696	298,031	49.75%	219,817	81,153
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	240	13,863	77.02%	-	4,137
FUND: 31 CAPITAL OUTLAY	2,538,043	89,301	1,242,316	48.95%	1,152,262	143,465
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,931,090	73,768	1,178,678	61.04%	125,548	626,864
FUND: 50 ENTERPRISE FUND	18,798,411	1,105,157	11,275,209	59.98%	2,889,294	4,633,908
FUND: 51 STORM WATER MITIGATION	392,591	27,088	278,476	70.93%	309	113,806
FUND: 55 WAURIKA FUND	3,866,101	242,051	2,384,694	61.68%	249,512	1,231,896
FUND: 57 R.S.V.P.	55,293	14,349	45,403	82.11%	3,628	6,262
FUND: 59 LIBRARY GRANT FUND	100,131	16,506	66,576	66.49%	23,834	9,721
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,702,950	129,872	1,495,766	55.34%	319,527	887,658
FUND: 77 SEWER SYSTEM REHAB	7,754,461	536,931	3,435,399	44.30%	2,089,964	2,229,098
FUND: 79 POLICE & FIRE TRAINING FUND	144,082	11,480	27,061	18.78%	44,228	72,793
FUND: 95 DRAINAGE MAINTENANCE	974,888	46,186	525,578	53.91%	122,058	327,252
FUND: 96 WASTEWATER MAINTENANCE	581,235	44,167	424,349	73.01%	30,032	126,854
	<u>\$ 105,947,539</u>	<u>\$ 6,708,570</u>	<u>\$ 65,616,261</u>		<u>\$ 11,109,436</u>	<u>\$ 29,221,842</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 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	74,610	839,037	77.09%	-	249,314
Material and supplies	17,800	544	9,229	51.85%	6,531	2,040
Other services & charges	595,751	27,253	251,417	42.20%	47,901	296,432
Capital outlay	50,000	-	-	0.00%	33,769	16,231
DEPT TOTAL	1,751,902	102,407	1,099,683	62.77%	88,201	564,018
LEGAL SERVICES						
Personnel services	1,030,049	74,976	621,206	60.31%	-	408,843
Material and supplies	15,110	1,723	7,093	46.94%	2,895	5,122
Other services & charges	287,698	9,495	92,974	32.32%	52,629	142,095
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,332,857	86,195	721,273	54.11%	55,524	556,060
FINANCE						
Personnel services	849,390	73,307	644,020	75.82%	-	205,370
Material and supplies	379,532	769	38,279	10.09%	65,329	275,924
Other services & charges	3,479,018	42,940	1,247,837	35.87%	457,796	1,773,385
Capital outlay	60,000	-	-	0.00%	-	60,000
DEPT TOTAL	4,767,939	117,016	1,930,135	40.48%	523,125	2,314,679
HUMAN RESOURCES						
Personnel services	641,734	46,838	470,830	73.37%	-	170,904
Material and supplies	10,500	620	3,696	35.20%	1,978	4,826
Other services & charges	104,562	6,905	43,379	41.49%	15,991	45,192
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	756,796	54,363	517,906	68.43%	17,969	220,922
LIBRARY						
Personnel services	1,001,382	66,118	674,680	67.37%	4,484	322,218
Material and supplies	48,446	11,173	26,942	55.61%	9,559	11,945
Other services & charges	104,256	3,885	65,715	63.03%	10,119	28,422
Capital outlay	67,000	9,766	57,706	0.00%	-	9,294
DEPT TOTAL	1,221,084	90,942	825,042	67.57%	24,162	371,879
COMMUNITY SERVICES						
Personnel services	1,455,138	88,749	1,011,582	69.52%	2,562	440,994
Material and supplies	28,893	572	10,331	35.76%	4,386	14,176
Other services & charges	68,125	2,454	34,699	50.93%	838	32,589
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,552,156	91,775	1,056,612	68.07%	7,786	487,758

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 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	227,925	2,308,504	63.69%	3,576	1,312,480
Material and supplies	5,200,707	171,195	2,821,247	54.25%	1,202,772	1,176,688
Other services & charges	167,876	8,663	95,648	56.98%	37,510	34,719
Capital outlay	582,696	74,900	363,545	0.00%	201,493	17,658
DEPT TOTAL	9,575,840	482,682	5,588,943	58.37%	1,445,351	2,541,546
ENGINEERING						
Personnel services	1,013,195	61,451	738,926	72.93%	-	274,269
Material and supplies	27,410	402	16,439	59.98%	1,231	9,739
Other services & charges	280,910	1,807	21,573	7.68%	12,419	246,918
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,321,515	63,660	776,938	58.79%	13,650	530,927
PARKS & RECREATION						
Personnel services	3,626,533	243,312	2,415,929	66.62%	41,571	1,169,033
Material and supplies	683,872	93,458	362,056	52.94%	180,973	140,843
Other services & charges	1,439,217	64,508	844,083	58.65%	268,025	327,109
Capital outlay	360,942	-	1,604	0.00%	252,614	106,724
DEPT TOTAL	6,110,564	401,277	3,623,673	59.30%	743,183	1,743,708
POLICE						
Personnel services	18,214,994	1,299,345	12,472,144	68.47%	1,922	5,740,928
Material and supplies	810,016	155,351	401,278	49.54%	201,602	207,135
Other services & charges	627,364	77,373	638,326	101.75%	69,296	(80,257)
Capital outlay	57,099	-	48,104	0.00%	8,995	-
DEPT TOTAL	19,709,473	1,532,070	13,559,853	68.80%	281,815	5,867,805
FIRE SERVICES						
Personnel services	12,742,581	941,516	10,296,114	80.80%	1,922	2,444,546
Material and supplies	348,689	46,751	224,210	64.30%	76,966	47,513
Other services & charges	177,454	11,892	100,219	56.48%	30,983	46,252
Capital outlay	407,025	18,875	397,715	0.00%	-	9,310
DEPT TOTAL	13,675,749	1,019,034	11,018,258	80.57%	109,870	2,547,621
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	13,237	133,714	71.82%	-	52,463
Material and supplies	59,458	202	55,623	93.55%	-	3,835
Other services & charges	3,327	118	702	21.10%	1	2,624
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	248,962	13,557	190,039	76.33%	1	58,922
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	500,891.25	75.00%	-	166,964
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	73,951.50	75.00%	-	24,651
EMER COMM - FUND 75/88	956,964	79,747	717,723.00	75.00%	-	239,241
WASTEWATER MAINT - FUND 96	581,102	48,425	435,826.50	75.00%	-	145,276
TRANSFER TOTAL	2,304,523	192,044	1,728,392	75.00%	-	576,131
GENERAL FUND	64,329,360	4,247,021	42,636,746	66.28%	3,310,639	18,381,975

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 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	288,226	14,480	131,686	45.69%	-	156,540
Material and supplies	4,700	97	617	13.13%	11	4,072
Other services & charges	319,486	52,952	127,860	40.02%	528,775	(337,150)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>67,529</u>	<u>260,163</u>	<u>35.64%</u>	<u>528,786</u>	<u>(59,054)</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	3,226	27,954	60.25%	-	18,444
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>3,226</u>	<u>27,954</u>	<u>7.11%</u>	<u>-</u>	<u>365,054</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	53,696	298,031	49.75%	219,817	81,153
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>53,696</u>	<u>298,031</u>	<u>49.75%</u>	<u>219,817</u>	<u>81,153</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	240	1,930	35.09%	-	3,570
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>240</u>	<u>13,863</u>	<u>77.02%</u>	<u>-</u>	<u>4,137</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,538,043	89,301	1,242,316	48.95%	1,152,262	143,465
FUND TOTAL	<u>2,538,043</u>	<u>89,301</u>	<u>1,242,316</u>	<u>48.95%</u>	<u>1,152,262</u>	<u>143,465</u>

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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 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel services	1,233,965	81,506	847,992	68.72%	-	385,973
Material and supplies	352,854	1,064	173,574	49.19%	57,960	121,320
Other services & charges	284,271	(10,682)	95,702	33.67%	69,469	119,100
Capital outlay	60,000	1,880	61,409	0.00%	(1,880)	471
FUND TOTAL	<u>1,931,090</u>	<u>73,768</u>	<u>1,178,678</u>	61.04%	<u>125,548</u>	<u>626,864</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	26,565	268,043	74.36%	-	92,448
Material and supplies	11,623	570	3,828	32.94%	122	7,673
Other services & charges	20,477	(47)	6,605	32.26%	187	13,685
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>392,591</u>	<u>27,088</u>	<u>278,476</u>	70.93%	<u>309</u>	<u>113,806</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	242,051	2,384,694	61.68%	249,512	1,231,896
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>242,051</u>	<u>2,384,694</u>	61.68%	<u>249,512</u>	<u>1,231,896</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	7,185	28,818	100.00%	-	-
Material and supplies	6,452	4,521	5,969	92.51%	483	-
Other services & charges	20,023	2,643	10,616	53.02%	3,145	6,262
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>55,293</u>	<u>14,349</u>	<u>45,403</u>	82.11%	<u>3,628</u>	<u>6,262</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	33,361	1,036	26,011	77.97%	3,476	3,874
Other services & charges	16,023	-	10,897	68.01%	1,090	4,036
Capital outlay	50,747	15,470	29,668	58.46%	19,268	1,811
FUND TOTAL	<u>100,131</u>	<u>16,506</u>	<u>66,576</u>	66.49%	<u>23,834</u>	<u>9,721</u>

City of Lawton, Ok
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Month Ended March, 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	71,952	721,769	74.64%	-	245,173
Material and supplies	151,575	5,207	120,422	79.45%	14,203	16,949
Other services & charges	177,712	11,268	101,661	57.21%	32,279	43,772
Capital outlay	268,825	7,890	108,317	0.00%	160,504	4
DEPT TOTAL	<u>1,565,054</u>	<u>96,317</u>	<u>1,052,169</u>	<u>67.23%</u>	<u>206,986</u>	<u>305,899</u>
PUBLIC WORKS						
Personnel services	2,773,333	173,265	1,784,201	64.33%	22,171	966,961
Material and supplies	523,927	36,001	149,708	28.57%	278,780	95,439
Other services & charges	152,526	2,911	44,138	28.94%	44,238	64,149
Capital outlay	1,758,000	-	849,493	0.00%	692,798	215,710
DEPT TOTAL	<u>5,207,786</u>	<u>212,177</u>	<u>2,827,540</u>	<u>54.29%</u>	<u>1,037,987</u>	<u>1,342,259</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,992,171	320,284	3,225,170	64.60%	25,315	1,741,686
Material and supplies	3,922,801	284,432	2,421,922	61.74%	1,029,390	471,489
Other services & charges	1,491,867	96,140	878,734	58.90%	369,942	243,191
Capital outlay	469,048	-	7,410	0.00%	219,674	241,963
DEPT TOTAL	<u>10,875,887</u>	<u>700,856</u>	<u>6,533,236</u>	<u>60.07%</u>	<u>1,644,321</u>	<u>2,698,330</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	751,336.50	75.00%	-	250,446
INFORM TECH/GIS - FUND 001	147,902	12,325	110,926.50	75.00%	-	36,976
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>862,263</u>	<u>75.00%</u>	<u>-</u>	<u>287,421</u>
FUND TOTAL	<u>18,798,411</u>	<u>1,105,157</u>	<u>11,275,209</u>	<u>59.98%</u>	<u>2,889,294</u>	<u>4,633,908</u>

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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 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel services	1,851,098	106,239	1,136,782	61.41%	2,849	711,467
Material and supplies	184,788	600	30,626	16.57%	34,982	119,180
Other services & charges	354,635	23,033	253,929	71.60%	43,695	57,011
Capital outlay	312,430	-	74,429	23.82%	238,000	1
FUND TOTAL	<u>2,702,950</u>	<u>129,872</u>	<u>1,495,766</u>	55.34%	<u>319,527</u>	<u>887,658</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,017,855	125,442	1,322,126	65.52%	9,980	685,749
Material and supplies	4,528,718	392,913	1,921,497	42.43%	1,421,958	1,185,263
Other services & charges	439,082	6,176	100,732	22.94%	37,282	301,068
Capital outlay	768,806	12,400	91,045	0.00%	620,744	57,017
FUND TOTAL	<u>7,754,461</u>	<u>536,931</u>	<u>3,435,399</u>	44.30%	<u>2,089,964</u>	<u>2,229,098</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	136,582	11,480	27,061	19.81%	36,728	72,793
Capital outlay	7,500	-	-	0.00%	7,500	-
FUND TOTAL	<u>144,082</u>	<u>11,480</u>	<u>27,061</u>	18.78%	<u>44,228</u>	<u>72,793</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	42,657	467,371	66.81%	21,062	211,086
Material and supplies	179,000	2,993	54,515	30.46%	41,204	83,281
Other services & charges	10,736	536	3,692	34.39%	744	6,300
Capital outlay	85,632	-	-	0.00%	59,047	26,585
FUND TOTAL	<u>974,888</u>	<u>46,186</u>	<u>525,578</u>	53.91%	<u>122,058</u>	<u>327,252</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	36,793	383,171	77.45%	-	111,552
Material and supplies	84,236	7,318	40,964	48.63%	29,952	13,320
Other services & charges	2,276	57	213	9.36%	80	1,983
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,235</u>	<u>44,167</u>	<u>424,349</u>	73.01%	<u>30,032</u>	<u>126,854</u>