

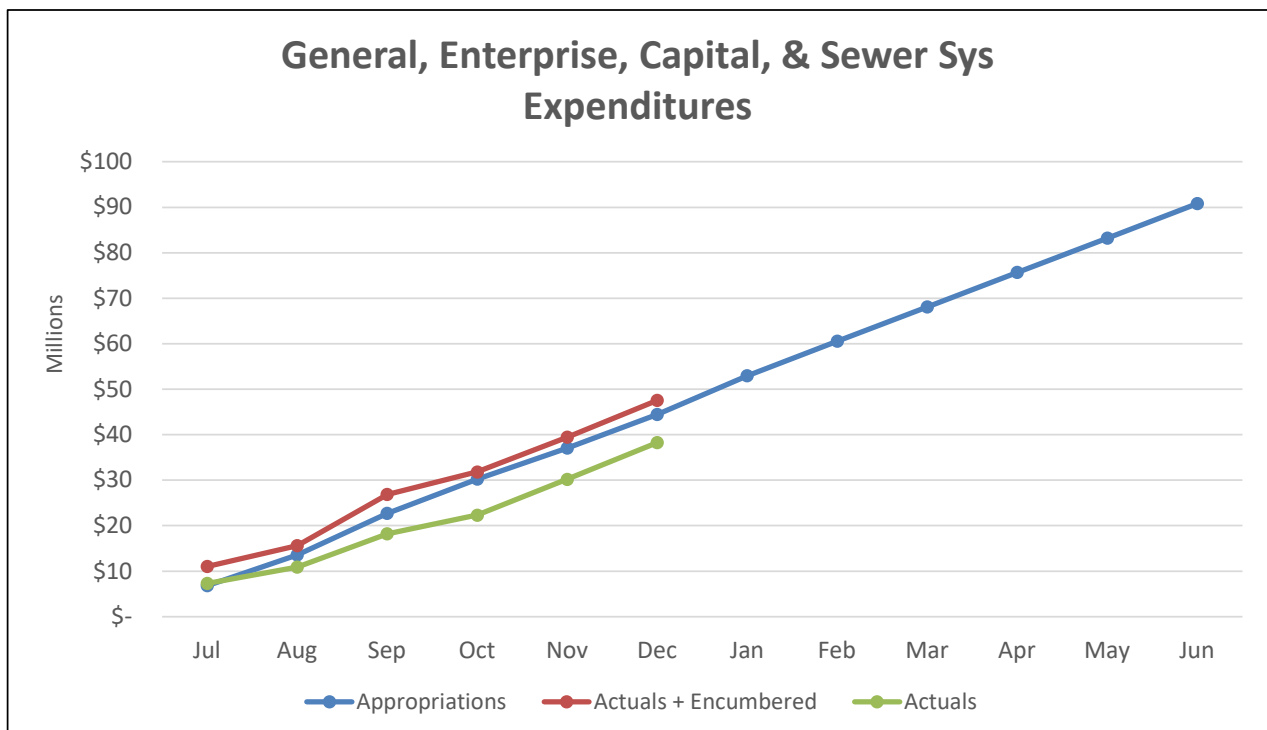
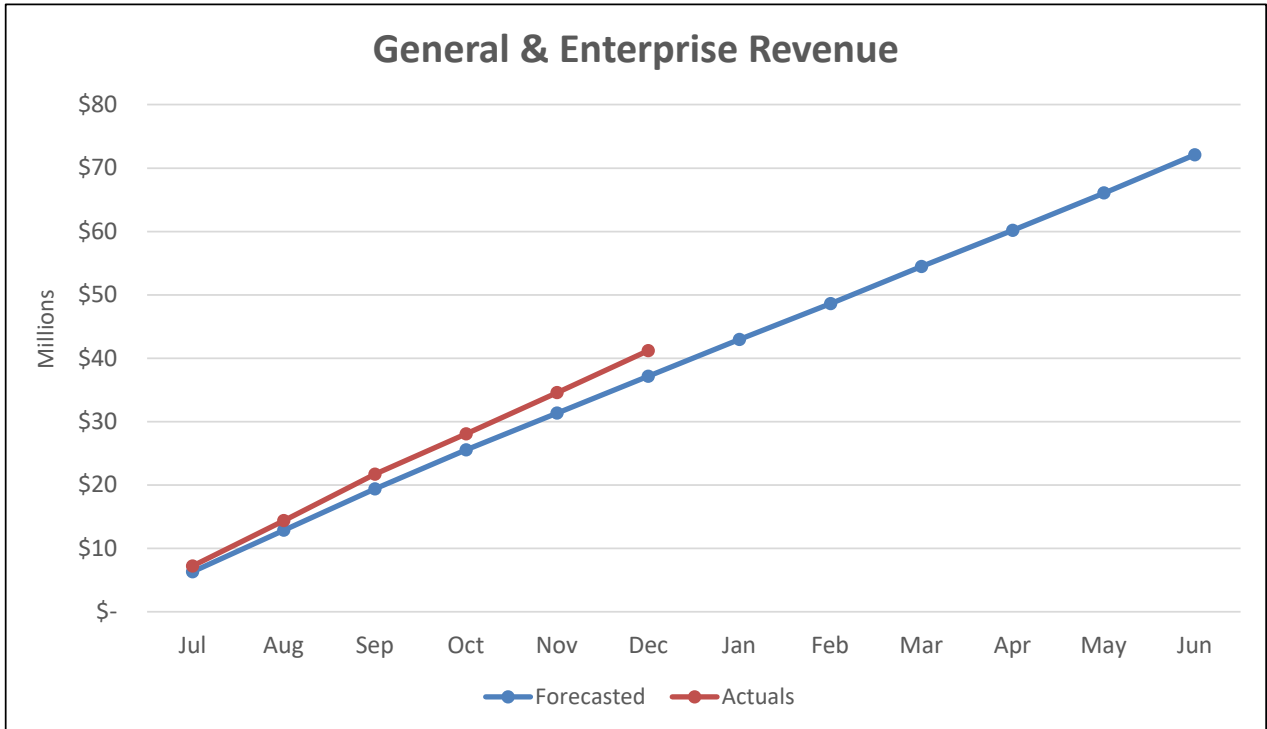
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended December 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
December 31, 2020



City of Lawton
Revenue & Expenditure Highlights
December 31, 2020

| <u>Revenue</u> | <u>Actual Dec 2020</u> | <u>Actual Dec 2019</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 | 1,875,608 | 1,882,950 | (7,342) | 11,619,302 | 10,129,932 | 1,489,369 | 14.70% |
| Franchise Tax | 174,928 | 216,260 | (41,332) | 1,144,442 | 1,206,414 | (61,972) | -5.14% |
| Police Fines | 233,009 | 197,766 | 35,242 | 1,000,058 | 1,780,988 | (780,930) | -43.85% |
| Use Tax | 519,172 | 441,464 | 77,708 | 2,999,336 | 2,257,604 | 741,731 | 32.85% |
| All Other General Fund | 456,806 | 475,117 | (18,311) | 2,703,917 | 2,424,612 | 279,306 | 11.52% |
| Total General Fund | 3,259,522 | 3,213,557 | 45,965 | 19,467,054 | 17,799,550 | 1,667,504 | 9.37% |
| Enterprise Fund | | | | | | | |
| Water | 1,559,955 | 1,345,138 | 214,817 | 10,430,414 | 9,618,380 | 812,035 | 8.44% |
| Sewer | 832,116 | 736,148 | 95,968 | 4,884,652 | 4,425,019 | 459,633 | 10.39% |
| Refuse | 988,887 | 921,780 | 67,107 | 6,432,289 | 5,297,935 | 1,134,355 | 21.41% |
| Total Enterprise Fund | 3,380,958 | 3,003,066 | 377,892 | 21,747,356 | 19,341,334 | 2,406,022 | 12.44% |
| Total General & Enterprise Revenue | \$ 6,640,480 | \$ 6,216,623 | \$ 423,857 | \$ 41,214,410 | \$ 37,140,884 | \$ 4,073,526 | 10.97% |

| <u>Expenditures</u> | <u>Actual Dec 2020</u> | <u>Actual Dec 2019</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 | \$ 9,399,952 | \$ 7,429,626 | \$ 1,970,327 | \$ 31,830,934 | \$ 30,914,539 | \$ 916,395 | 2.96% | \$ 28,845,358 | \$ (2,069,180) | -6.69% |
| (encumbrances) | | | | \$ 2,985,576 | | | | | | |
| Enterprise Fund | \$ 4,544,378 | \$ 2,507,231 | \$ 2,037,147 | \$ 10,296,889 | \$ 9,201,277 | \$ 1,095,612 | 11.91% | \$ 7,181,579 | \$ (2,019,698) | -21.95% |
| (encumbrances) | | | | \$ 3,115,311 | | | | | | |
| Capital Outlay/Rolling Stock | \$ 1,615,915 | \$ 1,135,756 | \$ 480,159 | \$ 1,951,519 | \$ 1,244,022 | \$ 707,497 | 56.87% | \$ 354,194 | \$ (889,827) | -71.53% |
| (encumbrances) | | | | \$ 1,597,324 | | | | | | |
| Sewer System Rehab | \$ 1,976,574 | \$ 1,839,599 | \$ 136,975 | \$ 3,498,980 | \$ 3,120,023 | \$ 378,957 | 12.15% | \$ 1,915,586 | \$ (1,204,437) | -38.60% |
| (encumbrances) | | | | \$ 1,583,394 | | | | | | |
| Total Expenditures | \$ 17,536,820 | \$ 12,912,212 | \$ 4,624,607 | \$ 47,578,322 | \$ 44,479,860 | \$ 3,098,462 | 6.97% | \$ 38,296,717 | \$ (6,183,143) | -13.90% |
| (encumbrances) | | | | 9,281,605 | | | | | | |

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
12/31/2020**

TIME: 50.00%

| | CURRENT MONTH | | | YEAR TO DATE | | | ESTIMATED REVENUE | |
|------------------------------------|------------------|------------------|--------------|-------------------|-------------------|--------------|-------------------|---------------|
| | 2020 | 2019 | % | 2020 | 2019 | % | | |
| | DECEMBER | DECEMBER | | DECEMBER | DECEMBER | | | |
| CITY SALES TAX | 1,875,608 | 1,882,950 | -0.39% | 11,619,302 | 11,007,356 | 5.56% | 20,300,466 | 57.24% |
| CITY SALES TAX - MEDICAL MARIJUANA | 40,390 | - | | 264,757 | 265,357 | -0.23% | 285,000 | 92.90% |
| LAWTON TOWN CENTER | 48,891 | 54,234 | -9.85% | 284,852 | - | | 540,059 | 52.74% |
| FRANCHISE & ORD | 174,928 | 216,260 | -19.11% | 1,144,442 | 1,327,567 | -13.79% | 2,386,103 | 47.96% |
| ALCOHOLIC BEVERAGE TAX | 43,832 | 35,386 | 23.87% | 272,574 | 230,548 | 18.23% | 381,774 | 71.40% |
| USE TAX | 519,172 | 441,464 | 17.60% | 2,999,336 | 2,294,828 | 30.70% | 4,507,096 | 66.55% |
| USE TAX-LAWTON TOWN CENTER | 5,392 | 3,868 | 39.39% | 17,102 | 11,636 | 46.98% | 26,607 | 64.27% |
| TOBACCO TAX | 42,665 | 32,628 | 30.76% | 241,788 | 212,742 | 13.65% | 436,494 | 55.39% |
| ANIMAL CONTROL | 28,724 | 45,544 | -36.93% | 172,048 | 157,462 | 9.26% | 225,065 | 76.44% |
| CEMETERY REVENUE | 8,906 | 4,350 | 104.74% | 36,338 | 20,213 | 79.78% | 44,506 | 81.65% |
| LIBRARY REVENUE | 277 | 1,204 | -77.02% | 2,491 | 6,998 | -64.40% | 14,602 | 17.06% |
| MISCELLANEOUS REVENUE | 60,547 | 97,373 | -37.82% | 381,526 | 311,718 | 22.39% | 519,267 | 73.47% |
| RECREATION REVENUE | - | 8,983 | -100.00% | (510) | 27,611 | -101.85% | 45,132 | -1.13% |
| POLICE FINES & BONDS | 233,009 | 197,766 | 17.82% | 1,000,058 | 1,218,228 | -17.91% | 3,704,219 | 27.00% |
| CRIME STOPPERS | - | - | | - | - | | - | |
| BUILDING & SAFETY REVENUE | 33,104 | 33,805 | -2.07% | 193,341 | 271,760 | -28.86% | 448,728 | 43.09% |
| ALCOHOLIC BEVERAGE LIC. | 6,475 | 5,880 | 10.12% | 102,976 | 107,389 | -4.11% | 135,763 | 75.85% |
| OTHER BUSINESS LIC | 6,070 | 5,845 | 3.85% | 44,255 | 52,475 | -15.66% | 103,836 | 42.62% |
| BOAT & SKI PERMITS | 25,455 | 26,426 | -3.67% | 33,234 | 36,320 | -8.50% | 89,819 | 37.00% |
| ZONING/PLAT/REVOKABLE PERMITS | 12,276 | 1,039 | 1082.08% | 29,542 | 12,502 | 136.30% | 37,477 | 78.83% |
| CAMPING FEES | 4,217 | 5,383 | -21.66% | 113,819 | 126,033 | -9.69% | 194,338 | 58.57% |
| LEASES & RENTAL | 140 | 225 | -37.78% | 9,908 | 4,579 | 116.40% | 39,098 | 25.34% |
| AUDITORIUM RENT | - | - | | - | - | | - | |
| COPY SALES | 874 | 971 | -10.01% | 6,143 | 6,906 | -11.04% | 13,872 | 44.29% |
| SALE - PROPERTY | - | 12,550 | -100.00% | - | 79,014 | -100.00% | 89,706 | 0.00% |
| INTEREST EARNED | 7,073 | 24,604 | -71.25% | 46,525 | 180,700 | -74.25% | 261,513 | 17.79% |
| TRANSFER - OTHER FDS | 2,007 | 3,610 | -44.38% | 6,491 | 23,107 | -71.91% | 43,066 | 15.07% |
| GASOLINE TAX | 24,697 | 14,207 | 73.83% | 92,166 | 86,450 | 6.61% | 177,753 | 51.85% |
| VEHICLE LICENSE | 53,775 | 56,214 | -4.34% | 336,446 | 339,429 | -0.88% | 639,780 | 52.59% |
| OTHER GRANTS | - | - | | 13,330 | 24,578 | -45.76% | 50,870 | 26.21% |
| TOWN HALL RECEIPTS | - | - | | - | - | | - | |
| GARAGE SALE PERMITS | 1,020 | 790 | 29.11% | 2,775 | 3,530 | -21.39% | 5,098 | 54.44% |
| | 3,259,522 | 3,213,557 | 1.43% | 19,467,054 | 18,447,037 | 5.53% | 35,747,106 | 54.46% |
| CAP.IMP.-2019 | 2,044,780 | - | | 12,886,554 | - | | 22,125,632 | 58.24% |
| CAP.IMP.-2015 | - | 823,791 | | - | 4,908,085 | | - | |
| CAP.IMP.-2016 | - | 1,176,844 | | - | 7,011,550 | | - | |
| | 2,044,780 | 2,000,635 | 2.21% | 12,886,554 | 11,919,634 | 8.11% | 22,125,632 | 58.24% |
| GRAND TOTALS | 5,304,302 | 5,214,191 | 1.73% | 32,353,608 | 30,366,671 | 6.54% | 57,872,738 | 55.90% |

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
12/31/2020**

TIME: 50.00%

| | CURRENT MONTH | | | YEAR TO DATE | | | ESTIMATED REVENUES | % |
|---------------------------------|-------------------------|-------------------------|---------------|--------------------------|--------------------------|---------------|--------------------------|----------------------|
| | 2020 | 2019 | % | 2020 | 2019 | % | | |
| | <u>DECEMBER</u> | <u>DECEMBER</u> | | <u>DECEMBER</u> | <u>DECEMBER</u> | | | |
| WATER REVENUE: | | | | | | | | |
| WATER (TRANSFER) | 1,521,318 | 1,305,196 | 16.56% | 10,135,422 | 9,918,467 | 2.19% | 16,863,986 | 58.81% |
| WATER TAPS | 2,235 | 1,883 | 18.70% | 19,507 | 18,118 | 7.67% | 31,131 | 58.20% |
| OTHER WATER REV | <u>36,402</u> | <u>38,059</u> | -4.35% | <u>275,486</u> | <u>235,735</u> | 16.86% | <u>429,053</u> | <u>54.94%</u> |
| TOTAL WATER REVENUE | <u>1,559,955</u> | <u>1,345,138</u> | 15.97% | <u>10,430,414</u> | <u>10,172,320</u> | 2.54% | <u>17,324,171</u> | <u>58.72%</u> |
| SEWER REVENUE: | | | | | | | | |
| WASTERWATER EFF. | 8,138 | 8,138 | 0.00% | 48,828 | 48,828 | 0.00% | 93,692 | 52.12% |
| SEWER SERVICE | <u>823,978</u> | <u>728,010</u> | 13.18% | <u>4,835,824</u> | <u>4,664,660</u> | 3.67% | <u>8,378,487</u> | <u>55.67%</u> |
| TOTAL SEWER REVENUE | <u>832,116</u> | <u>736,148</u> | 13.04% | <u>4,884,652</u> | <u>4,713,488</u> | 3.63% | <u>8,472,179</u> | <u>55.63%</u> |
| REFUSE REVENUE: | | | | | | | | |
| REFUSE COLLECTION | 738,463 | 723,444 | 2.08% | 4,465,763 | 4,346,646 | 2.74% | 8,068,051 | 53.87% |
| LANDFILL FEES * | <u>250,425</u> | <u>198,337</u> | 26.26% | <u>1,966,527</u> | <u>1,487,830</u> | 32.17% | <u>2,487,707</u> | <u>59.81%</u> |
| TOTAL REFUSE REVENUE | <u>988,887</u> | <u>921,780</u> | 7.28% | <u>6,432,289</u> | <u>5,834,475</u> | 10.25% | <u>10,555,758</u> | <u>55.27%</u> |
| TOTAL UTILITIES REVENUES | <u>3,380,958</u> | <u>3,003,066</u> | 12.58% | <u>21,747,356</u> | <u>20,720,283</u> | 4.96% | <u>36,352,108</u> | <u>57.00%</u> |

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2020**

TIME: 50.00%

| | CURRENT MONTH | | | |
|-----------------------------|----------------------|---------------------|----------------------|---------------|
| | FY 20-21 | FY 20-21 | ESTIMATED | % |
| ADDITIONAL REVENUES: | DECEMBER | YEAR TO DATE | REVENUES | % |
| WAURIKA SURCHARGE | \$ 291,199 | \$ 1,768,808 | \$ 3,520,000 | 50.25% |
| WASTEWATER MAINTENANCE | 9,801 | 60,262 | 118,000 | 51.07% |
| DRAINAGE MAINTENANCE | 72,616 | 440,014 | 873,900 | 50.35% |
| PUMPING FEE | 9,900 | 56,241 | 220,000 | 25.56% |
| SEWER REHABILITATION | 204 | 471,436 | 5,710,000 | 8.26% |
| HOTEL MOTEL ** | 78,072 | 485,126 | 735,000 | 66.00% |
| STORMWATER MITIGATION | 28,006 | 167,571 | 328,000 | 51.09% |
| CAPITAL OUTLAY | 238,314 | 1,443,439 | 2,870,000 | 50.29% |
| | \$ 728,111 | \$ 4,892,896 | \$ 14,374,900 | 34.04% |

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended December, 2020

| <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 | \$ 61,829,077 | \$ 6,414,377 | \$ 28,845,358 | 46.65% | \$ 2,985,576 | 29,998,143 |
| FUND: 03 LAKES | 39,000 | - | - | 0.00% | - | 39,000 |
| FUND: 06 C D BLOCK GRANT FUND | 729,895 | 33,003 | 122,568 | 16.79% | 81,517 | 525,810 |
| FUND: 09 HOME INVESTMENT FUND | 393,008 | 4,639 | 18,213 | 4.63% | - | 374,795 |
| FUND: 14 HOTEL MOTEL FUND | 599,000 | 39,672 | 167,043 | 27.89% | 340,000 | 91,956 |
| FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE | 18,000 | - | 13,383 | 74.35% | 50 | 4,567 |
| FUND: 31 CAPITAL OUTLAY | 2,488,043 | 18,591 | 354,194 | 14.24% | 1,597,324 | 536,524 |
| FUND: 49 INFORMATION INFORMATION SYSTEMS | 1,869,637 | 145,306 | 850,611 | 45.50% | 133,651 | 885,375 |
| FUND: 50 ENTERPRISE FUND | 18,402,554 | 1,429,068 | 7,181,579 | 39.02% | 3,115,311 | 8,105,665 |
| FUND: 51 STORM WATER MITIGATION | 389,991 | 44,767 | 197,255 | 50.58% | 938 | 191,799 |
| FUND: 55 WAURIKA FUND | 3,866,101 | 514,348 | 1,840,657 | 47.61% | - | 2,025,444 |
| FUND: 57 R.S.V.P. | 50,293 | 21,891 | 30,463 | 60.57% | 1,700 | 18,130 |
| FUND: 59 LIBRARY GRANT FUND | 61,790 | 22,791 | 40,465 | 65.49% | 5,111 | 16,215 |
| FUND: 75 & 88 EMERGENCY COMMUNICATIONS | 2,633,705 | 305,183 | 1,079,528 | 40.99% | 128,769 | 1,425,408 |
| FUND: 77 SEWER SYSTEM REHAB | 6,240,046 | 393,179 | 1,915,586 | 30.70% | 1,583,394 | 2,741,066 |
| FUND: 79 POLICE & FIRE TRAINING FUND | 54,997 | 3,823 | 13,779 | 25.05% | 12,469 | 28,749 |
| FUND: 95 DRAINAGE MAINTENANCE | 973,588 | 73,147 | 382,154 | 39.25% | 91,073 | 500,361 |
| FUND: 96 WASTEWATER MAINTENANCE | 581,102 | 67,679 | 294,473 | 50.67% | 15,063 | 271,566 |
| | <u>\$ 101,219,827</u> | <u>\$ 9,531,462</u> | <u>\$ 43,347,309</u> | | <u>\$ 10,091,946</u> | <u>\$ 47,780,572</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| <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 | 125,937 | 610,491 | 56.09% | 5,125 | 472,736 |
| Material and supplies | 11,885 | 572 | 5,385 | 45.31% | 4,368 | 2,132 |
| Other services & charges | 468,757 | 24,284 | 81,245 | 17.33% | 39,482 | 348,030 |
| Capital outlay | 50,000 | - | - | 0.00% | - | 50,000 |
| DEPT TOTAL | 1,618,993 | 150,793 | 697,120 | 43.06% | 48,975 | 872,898 |
| LEGAL SERVICES | | | | | | |
| Personnel services | 1,030,049 | 88,591 | 408,580 | 39.67% | - | 621,469 |
| Material and supplies | 14,610 | 2,298 | 5,011 | 34.30% | 1,895 | 7,704 |
| Other services & charges | 285,887 | 17,483 | 61,728 | 21.59% | 45,354 | 178,805 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 1,330,546 | 108,372 | 475,320 | 35.72% | 47,249 | 807,977 |
| FINANCE | | | | | | |
| Personnel services | 849,390 | 99,686 | 434,588 | 51.16% | - | 414,802 |
| Material and supplies | 345,732 | 4,031 | 36,236 | 10.48% | 60,480 | 249,016 |
| Other services & charges | 3,496,625 | 115,574 | 1,044,442 | 29.87% | 465,487 | 1,986,696 |
| Capital outlay | 260,000 | - | - | 0.00% | - | 260,000 |
| DEPT TOTAL | 4,951,747 | 219,291 | 1,515,266 | 30.60% | 525,967 | 2,910,514 |
| HUMAN RESOURCES | | | | | | |
| Personnel services | 641,734 | 73,685 | 330,083 | 51.44% | - | 311,651 |
| Material and supplies | 6,400 | 456 | 1,735 | 27.11% | 608 | 4,057 |
| Other services & charges | 76,577 | 6,299 | 29,351 | 38.33% | 12,148 | 35,078 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 724,711 | 80,440 | 361,169 | 49.84% | 12,756 | 350,786 |
| LIBRARY | | | | | | |
| Personnel services | 1,001,382 | 110,149 | 476,974 | 47.63% | 8,328 | 516,080 |
| Material and supplies | 31,245 | 1,323 | 13,436 | 43.00% | 1,776 | 16,033 |
| Other services & charges | 112,216 | 2,350 | 50,787 | 45.26% | 11,080 | 50,349 |
| Capital outlay | 50,000 | 8,368 | 29,455 | 0.00% | - | 20,545 |
| DEPT TOTAL | 1,194,843 | 122,190 | 570,653 | 47.76% | 21,183 | 603,007 |
| COMMUNITY SERVICES | | | | | | |
| Personnel services | 1,431,529 | 168,414 | 733,970 | 51.27% | 4,484 | 693,074 |
| Material and supplies | 27,620 | 724 | 7,949 | 28.78% | 3,952 | 15,720 |
| Other services & charges | 61,609 | 4,538 | 29,113 | 47.25% | 1,726 | 30,770 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 1,520,758 | 173,676 | 771,032 | 50.70% | 10,162 | 739,564 |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| Fund/Object Category | Annual Appropriations | Current Month Expenditures | Year-to-Date Expenditures | YTD %Exp | Encumbrances Outstanding | Remaining Appropriations |
|-------------------------------------|--------------------------|----------------------------------|------------------------------|---------------|-----------------------------|-----------------------------|
| FUND: 01 GENERAL FUND | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personnel services | 3,507,786 | 347,191 | 1,617,212 | 46.10% | 3,280 | 1,887,295 |
| Material and supplies | 5,130,510 | 287,172 | 2,016,787 | 39.31% | 669,426 | 2,444,297 |
| Other services & charges | 163,376 | 24,428 | 69,623 | 42.62% | 29,331 | 64,422 |
| Capital outlay | 382,696 | 267,027 | 288,645 | 0.00% | 93,148 | 903 |
| DEPT TOTAL | 9,184,368 | 925,819 | 3,992,267 | 43.47% | 795,184 | 4,396,918 |
| ENGINEERING | | | | | | |
| Personnel services | 995,770 | 103,583 | 544,225 | 54.65% | - | 451,545 |
| Material and supplies | 27,410 | 201 | 15,313 | 55.87% | 825 | 11,272 |
| Other services & charges | 273,773 | 2,739 | 24,931 | 9.11% | 2,889 | 245,954 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 1,296,953 | 106,523 | 584,469 | 45.06% | 3,713 | 708,771 |
| PARKS & RECREATION | | | | | | |
| Personnel services | 3,593,228 | 343,117 | 1,676,041 | 46.64% | 35,015 | 1,882,173 |
| Material and supplies | 679,447 | 70,698 | 242,568 | 35.70% | 143,468 | 293,411 |
| Other services & charges | 1,428,317 | 122,336 | 635,834 | 44.52% | 453,140 | 339,343 |
| Capital outlay | 360,942 | 1,604 | 1,604 | 0.00% | 54,964 | 304,374 |
| DEPT TOTAL | 6,061,934 | 537,755 | 2,556,047 | 42.17% | 686,586 | 2,819,301 |
| POLICE | | | | | | |
| Personnel services | 17,379,549 | 1,900,333 | 8,248,027 | 47.46% | - | 9,131,522 |
| Material and supplies | 771,727 | 35,394 | 159,941 | 20.73% | 260,617 | 351,169 |
| Other services & charges | 621,241 | 198,009 | 477,927 | 76.93% | 137,069 | 6,245 |
| Capital outlay | - | - | 24,333 | 0.00% | (24,333) | - |
| DEPT TOTAL | 18,772,517 | 2,133,737 | 8,910,228 | 47.46% | 373,353 | 9,488,936 |
| FIRE SERVICES | | | | | | |
| Personnel services | 11,720,881 | 1,604,442 | 6,979,503 | 59.55% | 3,844 | 4,737,534 |
| Material and supplies | 296,716 | 21,248 | 107,337 | 36.17% | 61,811 | 127,569 |
| Other services & charges | 177,184 | 16,067 | 68,975 | 38.93% | 12,019 | 96,190 |
| Capital outlay | 425,900 | - | 9,216 | 0.00% | 381,874 | 34,810 |
| DEPT TOTAL | 12,620,681 | 1,641,757 | 7,165,031 | 56.77% | 459,547 | 4,996,103 |
| INFORMATION TECHNOLOGY - GIS | | | | | | |
| Personnel services | 186,177 | 21,902 | 94,001 | 50.49% | - | 92,176 |
| Material and supplies | 57,000 | - | - | 0.00% | 900 | 56,100 |
| Other services & charges | 3,327 | 81 | 495 | 14.88% | - | 2,832 |
| Capital outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 246,504 | 21,982 | 94,497 | 38.33% | 900 | 151,107 |
| TRANSFERS | | | | | | |
| INFORMATION TECH - FUND 49 | 667,855 | 55,655 | 333,927.50 | 50.00% | - | 333,928 |
| GEOGRPHIC INFORM SYS - FUND 50 | 98,602 | 8,217 | 49,301.00 | 50.00% | - | 49,301 |
| EMER COMM - FUND 75/88 | 956,964 | 79,747 | 478,482.00 | 50.00% | - | 478,482 |
| WASTEWATER MAINT - FUND 96 | 581,102 | 48,425 | 290,551.00 | 50.00% | - | 290,551 |
| TRANSFER TOTAL | 2,304,523 | 192,044 | 1,152,262 | 50.00% | - | 1,152,262 |
| GENERAL FUND | 61,829,077 | 6,414,377 | 28,845,358 | 46.65% | 2,985,576 | 29,998,143 |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| <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 | 23,371 | 88,245 | 30.79% | - | 198,396 |
| Material and supplies | 4,700 | 153 | 381 | 8.11% | 599 | 3,719 |
| Other services & charges | 319,486 | 9,478 | 33,941 | 10.62% | 80,918 | 204,627 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>729,895</u> | <u>33,003</u> | <u>122,568</u> | <u>16.79%</u> | <u>81,517</u> | <u>525,810</u> |
| FUND 09: HOME INVESTMENT FUND | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | |
| Personnel services | 46,398 | 4,639 | 18,213 | 39.25% | - | 28,185 |
| 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>4,639</u> | <u>18,213</u> | <u>4.63%</u> | <u>-</u> | <u>374,795</u> |
| FUND 14: HOTEL MOTEL TAX | | | | | | |
| HOTEL MOTEL | | | | | | |
| Other services & charges | 599,000 | 39,672 | 167,043 | 27.89% | 340,000 | 91,956 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>599,000</u> | <u>39,672</u> | <u>167,043</u> | <u>27.89%</u> | <u>340,000</u> | <u>91,956</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 | - | 1,450 | 26.36% | 50 | 4,000 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>18,000</u> | <u>-</u> | <u>13,383</u> | <u>74.35%</u> | <u>50</u> | <u>4,567</u> |
| FUND:31 CAPTIAL OUTLAY | | | | | | |
| Capital outlay | 2,488,043 | 18,591 | 354,194 | 14.24% | 1,597,324 | 536,524 |
| FUND TOTAL | <u>2,488,043</u> | <u>18,591</u> | <u>354,194</u> | <u>14.24%</u> | <u>1,597,324</u> | <u>536,524</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| <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 | 1,172,512 | 125,543 | 605,819 | 51.67% | - | 566,693 |
| Material and supplies | 352,854 | 8,724 | 114,022 | 32.31% | 50,307 | 188,525 |
| Other services & charges | 284,271 | 11,039 | 71,241 | 25.06% | 83,343 | 129,686 |
| Capital outlay | 60,000 | - | 59,529 | 0.00% | - | 471 |
| FUND TOTAL | <u>1,869,637</u> | <u>145,306</u> | <u>850,611</u> | <u>45.50%</u> | <u>133,651</u> | <u>885,375</u> |
| FUND 51: STORM WATER MITIGATION | | | | | | |
| STORM WATER MITIGATION | | | | | | |
| Personnel services | 360,491 | 43,802 | 188,387 | 52.26% | - | 172,104 |
| Material and supplies | 11,023 | 280 | 3,056 | 27.72% | (274) | 8,241 |
| Other services & charges | 18,477 | 684 | 5,812 | 31.45% | 1,212 | 11,453 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>389,991</u> | <u>44,767</u> | <u>197,255</u> | <u>50.58%</u> | <u>938</u> | <u>191,799</u> |
| FUND 55: FINANCE | | | | | | |
| WAURIKA FUND | | | | | | |
| Other services & charges | 3,866,101 | 514,348 | 1,840,657 | 47.61% | - | 2,025,444 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>3,866,101</u> | <u>514,348</u> | <u>1,840,657</u> | <u>47.61%</u> | <u>-</u> | <u>2,025,444</u> |
| FUND 57: R.S.V.P. | | | | | | |
| ADMIN SERVICES | | | | | | |
| Personnel services | 28,818 | 21,633 | 21,633 | 75.07% | - | 7,185 |
| Material and supplies | 1,835 | 125 | 1,448 | 78.92% | - | 387 |
| Other services & charges | 19,640 | 134 | 7,382 | 37.59% | 1,700 | 10,558 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>50,293</u> | <u>21,891</u> | <u>30,463</u> | <u>60.57%</u> | <u>1,700</u> | <u>18,130</u> |
| FUND 59: LIBRARY GRANT FUND | | | | | | |
| LIBRARY | | | | | | |
| Material and supplies | 32,795 | 15,582 | 20,945 | 63.87% | 2,138 | 9,713 |
| Other services & charges | 14,992 | 7,132 | 8,397 | 56.01% | 2,499 | 4,095 |
| Capital outlay | 14,003 | 77 | 11,122 | 79.43% | 473 | 2,407 |
| FUND TOTAL | <u>61,790</u> | <u>22,791</u> | <u>40,465</u> | <u>65.49%</u> | <u>5,111</u> | <u>16,215</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| <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 | 113,928 | 509,889 | 52.73% | - | 457,053 |
| Material and supplies | 149,655 | 6,901 | 103,704 | 69.30% | 16,119 | 29,832 |
| Other services & charges | 177,712 | 11,135 | 65,213 | 36.70% | 36,928 | 75,571 |
| Capital outlay | 268,825 | 22,619 | 55,406 | 0.00% | 38,794 | 174,625 |
| DEPT TOTAL | <u>1,563,134</u> | <u>154,582</u> | <u>734,213</u> | <u>46.97%</u> | <u>91,840</u> | <u>737,081</u> |
| PUBLIC WORKS | | | | | | |
| Personnel services | 2,608,383 | 290,998 | 1,263,905 | 48.46% | 8,656 | 1,335,823 |
| Material and supplies | 499,927 | 9,437 | 62,329 | 12.47% | 35,323 | 402,275 |
| Other services & charges | 99,926 | 8,798 | 32,441 | 32.47% | 25,382 | 42,102 |
| Capital outlay | 1,758,000 | - | - | 0.00% | 1,671,000 | 87,000 |
| DEPT TOTAL | <u>4,966,236</u> | <u>309,233</u> | <u>1,358,675</u> | <u>27.36%</u> | <u>1,740,361</u> | <u>1,867,200</u> |
| FIELD UTILITIES MAINT & CONSTR | | | | | | |
| Personnel services | 4,989,958 | 508,713 | 2,253,406 | 45.16% | 14,660 | 2,721,893 |
| Material and supplies | 3,797,213 | 251,292 | 1,659,352 | 43.70% | 831,495 | 1,306,366 |
| Other services & charges | 1,467,281 | 102,031 | 593,680 | 40.46% | 396,565 | 477,036 |
| Capital outlay | 469,048 | 7,410 | 7,410 | 0.00% | 40,390 | 421,248 |
| DEPT TOTAL | <u>10,723,500</u> | <u>869,445</u> | <u>4,513,848</u> | <u>42.09%</u> | <u>1,283,110</u> | <u>4,926,542</u> |
| TRANSFERS | | | | | | |
| INFORMATION TECH - FUND 049 | 1,001,782 | 83,482 | 500,891.00 | 50.00% | - | 500,891 |
| INFORM TECH/GIS - FUND 001 | 147,902 | 12,325 | 73,951.00 | 50.00% | - | 73,951 |
| TRANSFER TOTAL | <u>1,149,684</u> | <u>95,807</u> | <u>574,842</u> | <u>50.00%</u> | <u>-</u> | <u>574,842</u> |
| FUND TOTAL | <u>18,402,554</u> | <u>1,429,068</u> | <u>7,181,579</u> | <u>39.02%</u> | <u>3,115,311</u> | <u>8,105,665</u> |

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2020

| <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 | 187,375 | 819,567 | 44.27% | 680 | 1,030,851 |
| Material and supplies | 118,786 | 329 | 1,498 | 1.26% | 49,475 | 67,814 |
| Other services & charges | 411,391 | 43,049 | 184,033 | 44.73% | 78,614 | 148,743 |
| Capital outlay | 252,430 | 74,429 | 74,429 | 29.49% | - | 178,001 |
| FUND TOTAL | <u>2,633,705</u> | <u>305,183</u> | <u>1,079,528</u> | 40.99% | <u>128,769</u> | <u>1,425,408</u> |
| FUND 77: SEWER SYSTEM REHAB | | | | | | |
| FIELD UTILITIES REHAB & CONSTR | | | | | | |
| Personnel services | 2,015,965 | 201,125 | 944,347 | 46.84% | 5,715 | 1,065,903 |
| Material and supplies | 3,028,718 | 170,070 | 903,317 | 29.83% | 1,416,737 | 708,664 |
| Other services & charges | 426,557 | 21,985 | 67,922 | 15.92% | 30,298 | 328,338 |
| Capital outlay | 768,806 | - | - | 0.00% | 130,645 | 638,161 |
| FUND TOTAL | <u>6,240,046</u> | <u>393,179</u> | <u>1,915,586</u> | 30.70% | <u>1,583,394</u> | <u>2,741,066</u> |
| FUND 79: POLICE & FIRE TRAINING FUND | | | | | | |
| POLICE & FIRE | | | | | | |
| Personnel services | - | - | - | 0.00% | - | - |
| Material and supplies | - | - | - | 0.00% | - | - |
| Other services & charges | 47,497 | 3,823 | 13,779 | 29.01% | 12,469 | 21,249 |
| Capital outlay | 7,500 | - | - | 0.00% | - | 7,500 |
| FUND TOTAL | <u>54,997</u> | <u>3,823</u> | <u>13,779</u> | 25.05% | <u>12,469</u> | <u>28,749</u> |
| FUND 95: DRAINAGE MAINT | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personnel services | 699,520 | 66,781 | 339,215 | 48.49% | 9,832 | 350,473 |
| Material and supplies | 179,000 | 5,997 | 39,937 | 22.31% | 22,189 | 116,874 |
| Other services & charges | 9,436 | 369 | 3,002 | 31.81% | 4 | 6,430 |
| Capital outlay | 85,632 | - | - | 0.00% | 59,047 | 26,585 |
| FUND TOTAL | <u>973,588</u> | <u>73,147</u> | <u>382,154</u> | 39.25% | <u>91,073</u> | <u>500,361</u> |
| FUND 96: WASTEWATER MAINT | | | | | | |
| FIELD UTILITIES MAINT & CONSTR | | | | | | |
| Personnel services | 494,723 | 60,313 | 271,470 | 54.87% | - | 223,253 |
| Material and supplies | 84,103 | 7,291 | 22,928 | 27.26% | 13,757 | 47,418 |
| Other services & charges | 2,276 | 75 | 75 | 3.30% | 1,307 | 895 |
| Capital outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>581,102</u> | <u>67,679</u> | <u>294,473</u> | 50.67% | <u>15,063</u> | <u>271,566</u> |