

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended February 29, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
February 29, 2020

<u>Revenue</u>	Actual February 2020	Actual February 2019	Prior Year \$ Variance	Actual Year-to-Date	Budget to Date	Budget \$ Variance	Budget % Variance
General Fund							
City Sales Tax	1,904,805	1,867,916	36,889	14,855,414	14,214,700	640,714	4.51%
Franchise Tax	197,848	223,184	(25,337)	1,710,726	1,712,446	(1,720)	-0.10%
Police Fines	188,863	239,559	(50,696)	1,638,138	1,362,017	276,121	20.27%
Use Tax	525,724	399,180	126,544	3,212,382	2,297,432	914,951	39.82%
All Other General Fund	323,325	355,760	(32,436)	3,316,309	3,036,591	279,718	9.21%
Total General Fund	3,140,565	3,085,600	54,965	24,732,969	22,623,186	2,109,783	9.33%
Enterprise Fund							
Water	1,319,195	1,388,979	(69,784)	12,770,214	12,368,013	402,200	3.25%
Sewer	705,026	734,881	(29,856)	6,100,195	5,961,478	138,717	2.33%
Refuse	791,463	1,064,804	(273,341)	7,543,230	7,301,312	241,918	3.31%
Total Enterprise Fund	2,815,684	3,188,665	(372,981)	26,413,639	25,630,804	782,835	3.05%
Total General & Enterprise Revenue	\$ 5,956,248	\$ 6,274,264	\$ (318,016)	\$ 51,146,608	\$ 48,253,990	\$ 2,892,618	5.99%
Expenditures							
General Fund (encumbrances)	\$ 6,644,416	\$ 6,277,169	\$ 367,246	\$ 39,221,923	\$ 39,238,587	\$ (16,665)	-0.04%
Enterprise Fund (encumbrances)	\$ 2,706,489	\$ 2,413,394	\$ 293,095	\$ 11,572,384	\$ 10,956,327	\$ 616,057	5.62%
Capital Outlay/Rolling Stock (encumbrances)	\$ 343,392	\$ 841,270	\$ (497,878)	\$ 3,770,969	\$ 2,597,835	\$ 1,173,134	45.16%
Sewer System Rehab (encumbrances)	\$ 1,712,982	\$ 1,409,725	\$ 303,256	\$ 5,212,705	\$ 4,226,924	\$ 985,781	23.32%
Total Expenditures (encumbrances)	\$ 11,407,278	\$ 10,941,559	\$ 465,720	\$ 59,777,980	\$ 57,019,674	\$ 2,758,306	4.84%
Budget Variance without Encumbrances							
General Fund (encumbrances)	\$ 36,882,725	\$ 36,882,725	\$ 0	\$ 36,882,725	\$ 36,882,725	\$ 0	0.00%
Enterprise Fund (encumbrances)	\$ 9,964,638	\$ 9,964,638	\$ 0	\$ 9,964,638	\$ 9,964,638	\$ 0	0.00%
Capital Outlay/Rolling Stock (encumbrances)	\$ 1,034,741	\$ 1,034,741	\$ 0	\$ 1,034,741	\$ 1,034,741	\$ 0	0.00%
Sewer System Rehab (encumbrances)	\$ 348,019	\$ 348,019	\$ 0	\$ 348,019	\$ 348,019	\$ 0	0.00%
Total Expenditures without Encumbrances	\$ 54,358,845	\$ 54,358,845	\$ 0	\$ 54,358,845	\$ 54,358,845	\$ 0	0.00%

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/29/2020**

TIME: 66.67%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2020</u>	<u>2019</u>	<u>%</u>	<u>2020</u>	<u>2019</u>	<u>%</u>		
	<u>FEBRUARY</u>	<u>FEBRUARY</u>		<u>FEBRUARY</u>	<u>FEBRUARY</u>			
CITY SALES TAX	1,904,805	1,867,916	1.97%	14,855,414	14,071,200	5.57%	21,311,394	69.71%
LAWTON TOWN CENTER SALES TAX	51,156	69,277	-26.16%	384,439	464,180	-17.18%	659,050	58.33%
FRANCHISE & ORD	197,848	223,184	-11.35%	1,710,726	1,763,191	-2.98%	2,538,461	67.39%
ALCOHOLIC BEVERAGE TAX	39,772	43,944	-9.50%	312,450	212,553	47.00%	308,015	101.44%
USE TAX	525,724	399,180	31.70%	3,212,382	2,561,208	25.42%	3,472,539	92.51%
USE TAX-LAWTON TOWN CENTER	3,322	1,999	66.17%	17,696	14,971	18.20%	20,500	86.32%
TOBACCO TAX	36,047	24,527	46.97%	283,900	256,364	10.74%	446,241	63.62%
ANIMAL CONTROL	24,481	5,770	324.29%	185,141	194,811	-4.96%	221,951	83.41%
CEMETERY REVENUE	450	6,206	-92.75%	28,556	37,125	-23.08%	55,702	51.27%
LIBRARY REVENUE	872	1,050	-16.90%	8,757	10,529	-16.83%	17,552	49.89%
MISCELLANEOUS REVENUE	31,492	66,349	-52.54%	386,569	342,622	12.83%	495,405	78.03%
RECREATION REVENUE	205	709	-71.10%	31,388	32,976	-4.82%	47,985	65.41%
POLICE FINES & BONDS	188,863	239,559	-21.16%	1,638,138	1,338,564	22.38%	2,079,098	78.79%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	22,840	27,525	-17.02%	337,964	283,183	19.35%	437,892	77.18%
ALCOHOLIC BEVERAGE LIC.	3,165	4,070	-22.24%	120,509	122,850	-1.91%	139,429	86.43%
OTHER BUSINESS LIC	7,020	6,240	12.50%	68,250	67,980	0.40%	109,758	62.18%
BOAT & SKI PERMITS	833	1,066	-21.78%	48,276	92,374	-47.74%	132,384	36.47%
ZONING/PLAT/REVOKABLE PERMITS	686	1,301	-47.27%	17,861	21,439	-16.69%	47,249	37.80%
CAMPING FEES	2,159	1,209	78.58%	132,569	112,603	17.73%	183,388	72.29%
LEASES & RENTAL	-	-		4,579	10,514	-56.45%	61,448	7.45%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,150	1,036	11.00%	9,521	8,763	8.66%	14,296	66.60%
SALE - PROPERTY	-	2,500	-100.00%	79,014	45,618	73.21%	753	10496.57%
INTEREST EARNED	19,876	32,115	-38.11%	227,129	211,295	7.49%	240,313	94.51%
TRANSFER - OTHER FDS	4,365	1,694	157.66%	32,293	11,339	184.80%	35,602	90.70%
GASOLINE TAX	-	-		100,796	174,015	-42.08%	179,212	56.24%
VEHICLE LICENSE	57,275	51,853	10.46%	442,981	387,494	14.32%	637,034	69.54%
OTHER GRANTS	-	5,300	-100.00%	35,953	45,911	-21.69%	59,203	60.73%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	10	20	-50.00%	3,570	2,630	35.74%	4,524	78.92%
CITY SALES TAX - MEDICAL MARIJUANA	16,149	-		16,149	-		-	
	3,140,565	3,085,600	1.78%	24,732,969	23,205,553	6.58%	33,956,379	72.84%
CAP.IMP.-2015	840,418	847,522	-0.84%	6,652,120	6,493,651	2.44%	9,597,291	69.31%
CAP.IMP.-2016	1,200,596	1,210,746	-0.84%	9,503,028	9,276,644	2.44%	13,710,415	69.31%
	2,041,014	2,058,268	-0.84%	16,155,148	15,770,295	2.44%	23,307,706	69.31%
GRAND TOTALS	5,181,579	5,143,868	0.73%	40,888,117	38,975,848	4.91%	57,264,085	71.40%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/29/2020**

TIME: 66.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 February	2019 February	%	2020 February	2019 February	%		
WATER REVENUE:								
WATER (TRANSFER)	1,280,845	1,347,579	-4.95%	12,443,764	11,904,325	4.53%	17,340,027	71.76%
WATER TAPS	1,245	2,158	-42.31%	21,997	18,195	20.90%	31,482	69.87%
OTHER WATER REV	37,105	39,242	-5.45%	304,453	305,129	-0.22%	449,836	67.68%
TOTAL WATER REVENUE	<u>1,319,195</u>	<u>1,388,979</u>	-5.02%	<u>12,770,214</u>	<u>12,227,648</u>	4.44%	<u>17,821,345</u>	<u>71.66%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	65,104	65,104	0.00%	96,975	67.14%
SEWER SERVICE	696,888	726,743	-4.11%	6,035,091	5,830,539	3.51%	8,664,751	69.65%
TOTAL SEWER REVENUE	<u>705,026</u>	<u>734,881</u>	-4.06%	<u>6,100,195</u>	<u>5,895,643</u>	3.47%	<u>8,761,726</u>	<u>69.62%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	714,641	720,128	-0.76%	5,791,147	5,659,441	2.33%	8,346,274	69.39%
LANDFILL FEES	76,822	344,677	-77.71%	1,752,083	1,820,693	-3.77%	2,623,245	66.79%
TOTAL REFUSE REVENUE	<u>791,463</u>	<u>1,064,804</u>	-25.67%	<u>7,543,230</u>	<u>7,480,135</u>	0.84%	<u>10,969,519</u>	<u>68.77%</u>
TOTAL UTILITIES REVENUES	<u>2,815,684</u>	<u>3,188,665</u>	-11.70%	<u>26,413,639</u>	<u>25,603,426</u>	3.16%	<u>37,552,590</u>	<u>70.34%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/29/2020**

TIME: 66.67%

	CURRENT MONTH			
	FY 19-20 FEBRUARY	FY 19-20 YEAR TO DATE	ESTIMATED REVENUES	%
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 288,608	\$ 2,337,031	\$ 3,512,956	66.53%
WASTEWATER MAINTENANCE	9,850	79,145	118,000	67.07%
DRAINAGE MAINTENANCE	71,954	583,059	872,000	66.86%
PUMPING FEE	17,733	132,592	332,395	39.89%
SEWER REHABILITATION	2,174	5,607,165	5,710,632	98.19%
HOTEL MOTEL **	73,408	790,426	1,200,000	65.87%
STORMWATER MITIGATION	27,004	218,854	332,395	65.84%
CAPITAL OUTLAY	236,040	1,912,799	2,860,000	66.88%
	<u>\$ 726,771</u>	<u>\$ 11,661,071</u>	<u>\$ 14,938,378</u>	<u>78.06%</u>

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended February, 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	\$ 58,857,881	\$ 4,305,218	\$ 36,882,725	62.66%	\$ 2,339,197	19,635,958
FUND: 03 LAKES	42,000	1,408	2,783	6.63%	217	39,000
FUND: 06 C D BLOCK GRANT FUND	686,052	24,707	206,617	30.12%	47,433	432,002
FUND: 09 HOME INVESTMENT FUND	343,852	27,950	51,652	15.02%	-	292,200
FUND: 14 HOTEL MOTEL FUND	1,694,249	264,507	1,045,223	61.69%	376,230	272,796
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	1,983	36,575	45.81%	10,617	32,644
FUND: 31 CAPITAL OUTLAY	3,896,753	205,000	3,632,577	93.22%	138,392	125,784
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	99,498	1,001,968	54.77%	107,748	719,549
FUND: 50 ENTERPRISE FUND	16,434,491	1,098,743	9,964,638	60.63%	1,607,746	4,859,200
FUND: 51 STORM WATER MITIGATION	413,642	26,887	285,949	69.13%	5,598	122,095
FUND: 55 WAURIKA FUND	3,856,658	-	2,000,368	51.87%	271,655	1,584,634
FUND: 57 R.S.V.P.	47,500	1,302	32,102	67.58%	5,727	9,671
FUND: 59 LIBRARY GRANT FUND	75,356	5,621	23,235	30.83%	3,371	48,750
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	147,457	1,451,255	58.82%	101,850	913,979
FUND: 77 SEWER SYSTEM REHAB	6,340,386	379,182	3,878,905	61.18%	1,333,800	1,127,681
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	5,354	71,713	43.11%	78,663	15,963
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	48,735	540,545	41.16%	264,358	508,400
FUND: 96 WASTEWATER MAINTENANCE	677,334	64,800	419,464	61.93%	24,302	233,569
	<u>\$ 99,221,981</u>	<u>\$ 6,708,352</u>	<u>\$ 61,528,295</u>		<u>\$ 6,716,905</u>	<u>\$ 30,973,874</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 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						
Personal services	948,602	68,050	694,267	73.19%	-	254,335
Material and supplies	9,350	229	6,001	64.18%	1,271	2,078
Other services & charges	361,357	17,131	240,152	66.46%	75,958	45,247
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,319,309	85,410	940,420	71.28%	77,229	301,661
ADMIN. SERVICES						
Personal services	505,623	39,728	352,509	69.72%	-	153,114
Material and supplies	9,800	324	4,193	42.79%	225	5,382
Other services & charges	14,700	317	6,751	45.92%	270	7,679
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	530,123	40,369	363,453	68.56%	495	166,175
LEGAL SERVICES						
Personal services	1,202,903	78,859	655,260	54.47%	-	547,643
Material and supplies	17,110	386	5,827	34.06%	2,317	8,966
Other services & charges	135,698	25,613	141,097	103.98%	39,871	(45,270)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,355,711	104,859	802,185	59.17%	42,188	511,339
FINANCE						
Personal services	878,195	62,460	571,498	65.08%	-	306,697
Material and supplies	142,235	83	2,911	2.05%	1,430	137,894
Other services & charges	1,718,352	78,588	1,142,074	66.46%	242,040	334,238
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	2,753,782	141,132	1,730,205	62.83%	243,470	780,106
HUMAN RESOURCES						
Personal services	564,548	44,347	409,155	72.47%	-	155,393
Material and supplies	9,300	364	3,630	39.03%	2,030	3,640
Other services & charges	93,326	3,324	41,049	43.98%	16,174	36,103
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	667,174	48,035	453,833	68.02%	18,205	195,136
LIBRARY						
Personal services	1,038,570	66,979	690,633	66.50%	-	347,937
Material and supplies	31,245	5,058	28,801	92.18%	945	1,499
Other services & charges	110,916	4,820	68,755	61.99%	16,928	25,233
Capital outlay	57,650	5,409	39,883	0.00%	6,401	11,366
DIVISION TOTAL	1,238,381	82,266	828,073	66.87%	24,274	386,034
COMMUNITY SERVICES						
Personal services	1,611,419	114,688	1,098,442	68.17%	-	512,977
Material and supplies	28,470	1,732	12,232	42.96%	3,645	12,593
Other services & charges	931,612	63,578	700,560	75.20%	4,877	226,175
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,571,501	179,998	1,811,234	70.43%	8,522	751,745

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 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						
PUBLIC WORKS						
Personal services	3,614,084	241,748	2,182,379	60.39%	857	1,430,848
Material and supplies	4,825,510	311,472	2,769,448	57.39%	812,729	1,243,333
Other services & charges	129,302	10,419	69,024	53.38%	31,005	29,274
Capital outlay	63,020	-	39,188	62.18%	18,483	5,350
DIVISION TOTAL	8,631,916	563,639	5,060,039	58.62%	863,073	2,708,804
ENGINEERING						
Personal services	1,051,176	80,202	660,752	62.86%	-	390,424
Material and supplies	27,410	1,323	16,355	59.67%	2,240	8,815
Other services & charges	130,910	4,134	22,280	17.02%	27,242	81,389
Capital outlay	-	-	-		-	-
DIVISION TOTAL	1,209,496	85,659	699,387	57.82%	29,481	480,628
PARKS & RECREATION						
Personal services	3,614,233	263,450	2,315,309	64.06%	88,601	1,210,322
Material and supplies	639,762	13,241	303,344	47.42%	240,701	95,717
Other services & charges	1,422,588	80,006	820,622	57.69%	327,420	274,546
Capital outlay	161,418	2,520	69,929	43.32%	53,388	38,101
DIVISION TOTAL	5,838,001	359,217	3,509,204	60.11%	710,110	1,618,687
POLICE						
Personal services	16,584,787	1,291,825	10,414,210	62.79%	-	6,170,577
Material and supplies	584,685	49,703	273,775	46.82%	96,795	214,114
Other services & charges	592,207	71,669	589,615	99.56%	122,506	(119,914)
Capital outlay	98,476	29,432	29,432	29.89%	20,295	48,749
DIVISION TOTAL	17,860,155	1,442,629	11,307,032	63.31%	239,597	6,313,526
FIRE SERVICES						
Personal services	12,002,628	908,901	7,528,381	62.72%	-	4,474,247
Material and supplies	304,241	11,324	117,218	38.53%	41,813	145,210
Other services & charges	175,967	8,359	119,816	68.09%	37,082	19,069
Capital outlay	-	-	-		-	-
DIVISION TOTAL	12,482,836	928,584	7,765,416	62.21%	78,895	4,638,526
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	15,428	139,710	67.66%	-	66,791
Material and supplies	57,000	50,370	51,080	89.61%	350	5,570
Other services & charges	5,785	107	1,315	22.72%	3,309	1,161
Capital outlay	-	-	-		-	-
DIVISION TOTAL	269,286	65,904	192,105	71.34%	3,659	73,522
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	487,804.00	66.67%	-	243,902
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(107,714.67)	66.67%	-	(53,857)
EMER COMM - FUND 75/88	1,000,742	83,395	667,161.33	66.67%	-	333,581
WASTEWATER MAINT - FUND 96	559,334	46,611	372,889.33	66.67%	-	186,445
TRANSFER TOTAL	2,130,210	177,518	1,420,140	66.67%	-	710,070
GENERAL FUND	58,857,881	4,305,218	36,882,725	62.66%	2,339,197	19,635,958

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended February, 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						
Personal services	39,000	-	-	0.00%	-	39,000
Material and supplies	3,000	1,408	2,783	92.78%	217	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>1,408</u>	<u>2,783</u>	6.63%	<u>217</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	13,826	125,285	39.78%	-	189,686
Material and supplies	10,000	205	790	7.90%	594	8,616
Other services & charges	361,081	10,675	80,542	22.31%	46,839	233,700
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>24,707</u>	<u>206,617</u>	30.12%	<u>47,433</u>	<u>432,002</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	41,385	2,950	26,652	64.40%	-	14,733
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	302,467	25,000	25,000	8.27%	-	277,467
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>343,852</u>	<u>27,950</u>	<u>51,652</u>	15.02%	<u>-</u>	<u>292,200</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	264,507	1,045,223	61.69%	376,230	272,796
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>264,507</u>	<u>1,045,223</u>	61.69%	<u>376,230</u>	<u>272,796</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	808	22,227	67.36%	10,617	156
Other services & charges	37,836	1,175	7,051	18.63%	-	30,786
Capital outlay	9,000	-	7,297	0.00%	-	1,703
FUND TOTAL	<u>79,836</u>	<u>1,983</u>	<u>36,575</u>	45.81%	<u>10,617</u>	<u>32,644</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,896,753</u>	<u>205,000</u>	<u>3,632,577</u>	93.22%	<u>138,392</u>	<u>125,784</u>
FUND TOTAL	<u>3,896,753</u>	<u>205,000</u>	<u>3,632,577</u>	93.22%	<u>138,392</u>	<u>125,784</u>

City of Lawton, Ok
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Month Ended February, 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						
Personal services	1,319,177	83,121	791,247	59.98%	-	527,930
Material and supplies	212,854	5,248	104,221	48.96%	40,390	68,242
Other services & charges	297,234	11,130	106,500	35.83%	67,358	123,377
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>99,498</u>	<u>1,001,968</u>	54.77%	<u>107,748</u>	<u>719,549</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	25,880	241,586	69.53%	-	105,852
Material and supplies	11,023	766	3,032	27.51%	1,153	6,837
Other services & charges	22,736	241	11,442	50.33%	4,445	6,849
Capital outlay	32,445	-	29,888		-	2,557
FUND TOTAL	<u>413,642</u>	<u>26,887</u>	<u>285,949</u>	69.13%	<u>5,598</u>	<u>122,095</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	-	2,000,368	51.87%	271,655	1,584,634
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>-</u>	<u>2,000,368</u>	51.87%	<u>271,655</u>	<u>1,584,634</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	26,721	-	18,111	67.78%	-	8,610
Material and supplies	4,384	-	4,383	99.97%	-	1
Other services & charges	16,395	1,302	9,609	58.61%	5,727	1,059
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>1,302</u>	<u>32,102</u>	67.58%	<u>5,727</u>	<u>9,671</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	25,539	5,621	13,360	52.31%	2,536	9,643
Other services & charges	10,362	-	4,433	42.78%	810	5,119
Capital outlay	39,456	-	5,443	13.80%	25	33,988
FUND TOTAL	<u>75,356</u>	<u>5,621</u>	<u>23,235</u>	30.83%	<u>3,371</u>	<u>48,750</u>

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Month Ended February, 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						
Personal services	953,960	68,977	625,910	65.61%	-	328,050
Material and supplies	149,655	1,132	105,486	70.49%	27,011	17,158
Other services & charges	179,013	621	70,902	39.61%	83,673	24,437
Capital outlay	110,000	-	110,000	100.00%	-	-
DIVISION TOTAL	<u>1,392,628</u>	<u>70,729</u>	<u>912,298</u>	<u>65.51%</u>	<u>110,684</u>	<u>369,646</u>
PUBLIC WORKS						
Personal services	2,648,261	178,977	1,580,020	59.66%	7,738	1,060,503
Material and supplies	315,527	7,323	105,186	33.34%	57,383	152,958
Other services & charges	85,396	22,884	46,250	54.16%	15,052	24,094
Capital outlay	60,000	-	-	0.00%	50,297	9,703
DIVISION TOTAL	<u>3,109,184</u>	<u>209,184</u>	<u>1,731,456</u>	<u>55.69%</u>	<u>130,470</u>	<u>1,247,258</u>
WATER & WASTEWATER						
Personal services	2,969,089	191,447	1,899,301	63.97%	-	1,069,788
Material and supplies	2,983,820	166,884	1,999,920	67.03%	456,113	524,879
Other services & charges	1,244,764	90,922	836,259	67.18%	249,464	159,041
Capital outlay	167,630	34,588	34,588	20.63%	111,400	21,642
DIVISION TOTAL	<u>7,365,303</u>	<u>483,841</u>	<u>4,770,069</u>	<u>64.76%</u>	<u>816,977</u>	<u>1,775,349</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	136,829	1,224,791	55.63%	9,325	967,744
Material and supplies	836,324	67,270	325,505	38.92%	466,227	44,592
Other services & charges	247,760	25,962	161,098	65.02%	54,563	32,100
Capital outlay	22,300	-	-	0.00%	19,500	2,800
DIVISION TOTAL	<u>3,308,245</u>	<u>230,062</u>	<u>1,711,394</u>	<u>51.73%</u>	<u>549,614</u>	<u>1,047,236</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	731,706.67	66.67%	-	365,853
INFORM TECH/GIS - FUND 001	161,571	13,464	107,714.00	66.67%	-	53,857
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>839,421</u>	<u>66.67%</u>	<u>-</u>	<u>419,710</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,098,743</u>	<u>9,964,638</u>	<u>60.63%</u>	<u>1,607,746</u>	<u>4,859,200</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						
Personal services	1,796,347	115,680	1,088,965	60.62%	498	706,884
Material and supplies	112,200	282	85,845	76.51%	12,113	14,243
Other services & charges	452,517	31,496	202,016	44.64%	89,239	161,262
Capital outlay	106,020	-	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>147,457</u>	<u>1,451,255</u>	58.82%	<u>101,850</u>	<u>913,979</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	148,612	1,328,494	64.75%	29,602	693,603
Material and supplies	3,443,186	133,383	1,888,040	54.83%	1,128,563	426,583
Other services & charges	588,062	53,591	429,279	73.00%	172,601	(13,818)
Capital outlay	257,439	43,596	233,092	90.54%	3,034	21,313
FUND TOTAL	<u>6,340,386</u>	<u>379,182</u>	<u>3,878,905</u>	61.18%	<u>1,333,800</u>	<u>1,127,681</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	3,000	-	979	0.00%	-	2,021
Other services & charges	140,839	5,354	70,734	50.22%	23,247	46,858
Capital outlay	22,500	-	-	0.00%	55,416	(32,916)
FUND TOTAL	<u>166,339</u>	<u>5,354</u>	<u>71,713</u>	43.11%	<u>78,663</u>	<u>15,963</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	41,960	425,448	51.26%	1,118	403,376
Material and supplies	179,000	6,558	67,128	37.50%	28,504	83,368
Other services & charges	10,878	216	2,543	23.38%	1,561	6,774
Capital outlay	293,482	-	45,426	15.48%	233,175	14,881
FUND TOTAL	<u>1,313,303</u>	<u>48,735</u>	<u>540,545</u>	41.16%	<u>264,358</u>	<u>508,400</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	37,596	359,446	63.86%	-	203,376
Material and supplies	84,103	5,640	38,396	45.65%	23,820	21,887
Other services & charges	2,409	-	58	2.39%	482	1,870
Capital outlay	28,000	21,564	21,564	0.00%	-	6,436
FUND TOTAL	<u>677,334</u>	<u>64,800</u>	<u>419,464</u>	61.93%	<u>24,302</u>	<u>233,569</u>