

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended January 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
January 31, 2020

<u>Revenue</u>	<u>Actual January 2020</u>	<u>Actual January 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	1,943,252	1,901,329	41,923	12,950,609	12,475,690	474,918	3.81%
Franchise Tax	185,311	188,889	(3,578)	1,512,878	1,467,484	45,394	3.09%
Police Fines	231,047	228,571	2,476	1,449,275	1,210,659	238,616	19.71%
Use Tax	391,831	422,511	(30,680)	2,686,659	2,018,587	668,072	33.10%
All Other General Fund	393,926	607,503	(213,577)	2,992,984	2,657,017	335,967	12.64%
Total General Fund	3,145,367	3,348,803	(203,436)	21,592,404	19,829,437	1,762,966	8.89%
Enterprise Fund							
Water	1,278,699	1,292,587	(13,888)	11,451,019	11,150,816	300,203	2.69%
Sewer	681,682	709,903	(28,221)	5,395,169	5,259,664	135,505	2.58%
Refuse	917,292	938,611	(21,319)	6,751,767	6,409,490	342,277	5.34%
Total Enterprise Fund	2,877,673	2,941,100	(63,427)	23,597,956	22,819,970	777,986	3.41%
Total General & Enterprise Revenue	\$ 6,023,040	\$ 6,289,904	\$ (266,864)	\$ 45,190,359	\$ 42,649,407	\$ 2,540,952	5.96%

<u>Expenditures</u>	<u>Actual January 2020</u>	<u>Actual January 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	\$ 8,232,192	\$ 6,567,337	\$ 1,664,855	\$ 35,270,158	\$ 34,333,764	\$ 936,394	2.73%	\$ 32,776,275	\$ (1,557,489)	-4.54%
(encumbrances)				\$ 2,493,883						
Enterprise Fund	\$ 2,981,552	\$ 2,372,702	\$ 608,850	\$ 10,418,222	\$ 9,586,786	\$ 831,436	8.67%	\$ 8,866,153	\$ (720,633)	-7.52%
(encumbrances)				\$ 1,552,069						
Capital Outlay/Rolling Stock	\$ 471,034	\$ 658,444	\$ (187,410)	\$ 3,729,611	\$ 2,273,106	\$ 1,456,505	64.08%	\$ 3,427,577	\$ 1,154,471	50.79%
(encumbrances)				\$ 302,034						
Sewer System Rehab	\$ 1,712,010	\$ 1,481,549	\$ 230,460	\$ 4,672,292	\$ 3,698,559	\$ 973,733	26.33%	\$ 3,499,723	\$ (198,835)	-5.38%
(encumbrances)				\$ 1,172,569						
Total Expenditures	\$ 13,396,788	\$ 11,080,032	\$ 2,316,756	\$ 54,090,283	\$ 49,892,215	\$ 4,198,068	8.41%	\$ 48,569,727	\$ (1,322,487)	-2.65%
(encumbrances)				5,520,555						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
1/31/2020**

TIME: 58.33%

	<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>JANUARY</u>	<u>JANUARY</u>		<u>JANUARY</u>	<u>JANUARY</u>			
CITY SALES TAX	1,943,252	1,901,329	2.20%	12,950,609	12,203,284	6.12%	21,311,394	60.77%
LAWTON TOWN CENTER SALES TAX	67,925	79,007	-14.03%	333,282	394,903	-15.60%	659,050	50.57%
FRANCHISE & ORD	185,311	188,889	-1.89%	1,512,878	1,540,007	-1.76%	2,538,461	59.60%
ALCOHOLIC BEVERAGE TAX	42,130	41,461	1.61%	272,678	168,608	61.72%	308,015	88.53%
USE TAX	391,831	422,511	-7.26%	2,686,659	2,162,028	24.27%	3,472,539	77.37%
USE TAX-LAWTON TOWN CENTER	2,739	4,415	-37.97%	14,374	12,972	10.81%	20,500	70.12%
TOBACCO TAX	35,111	38,520	-8.85%	247,853	231,836	6.91%	446,241	55.54%
ANIMAL CONTROL	3,198	27,414	-88.34%	160,659	189,041	-15.01%	221,951	72.38%
CEMETERY REVENUE	7,894	7,538	4.73%	28,106	30,919	-9.10%	55,702	50.46%
LIBRARY REVENUE	887	1,046	-15.19%	7,885	9,480	-16.82%	17,552	44.92%
MISCELLANEOUS REVENUE	43,359	152,065	-71.49%	355,077	276,273	28.52%	495,405	71.67%
RECREATION REVENUE	3,572	2,751	29.82%	31,183	32,268	-3.36%	47,985	64.98%
POLICE FINES & BONDS	231,047	228,571	1.08%	1,449,275	1,099,005	31.87%	2,079,098	69.71%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	43,365	32,638	32.86%	315,125	255,657	23.26%	437,892	71.96%
ALCOHOLIC BEVERAGE LIC.	9,955	4,525	120.00%	117,344	118,780	-1.21%	139,429	84.16%
OTHER BUSINESS LIC	8,755	8,165	7.23%	61,230	61,740	-0.83%	109,758	55.79%
BOAT & SKI PERMITS	11,123	45,864	-75.75%	47,443	91,309	-48.04%	132,384	35.84%
ZONING/PLAT/REVOKABLE PERMITS	4,673	1,199	289.72%	17,175	20,138	-14.72%	47,249	36.35%
CAMPING FEES	4,377	2,738	59.86%	130,410	111,394	17.07%	183,388	71.11%
LEASES & RENTAL	-	1,890	-100.00%	4,579	10,514	-56.45%	61,448	7.45%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,465	1,041	40.74%	8,371	7,726	8.34%	14,296	58.55%
SALE - PROPERTY	-	-		79,014	43,118	83.25%	753	10496.57%
INTEREST EARNED	26,552	28,647	-7.31%	207,253	179,180	15.67%	240,313	86.24%
TRANSFER - OTHER FDS	4,820	2,764	74.38%	27,928	9,645	189.57%	35,602	78.44%
GASOLINE TAX	14,346	14,103	1.72%	100,796	174,015	-42.08%	179,212	56.24%
VEHICLE LICENSE	46,277	51,524	-10.18%	385,706	335,642	14.92%	637,034	60.55%
OTHER GRANTS	11,375	5,300	114.62%	35,953	40,611	-11.47%	59,203	60.73%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	30	20	50.00%	3,560	2,610	36.40%	4,524	78.69%
CITY SALES TAX - MEDICAL MARIJUANA	-	-		-	-		-	
	3,145,367	3,348,803	-6.07%	21,592,404	20,119,953	7.32%	33,956,379	63.59%
CAP.IMP.-2015	903,618	889,527	1.58%	5,811,702	5,646,129	2.93%	9,597,291	60.56%
CAP.IMP.-2016	1,290,882	1,270,753	1.58%	8,302,432	8,065,898	2.93%	13,710,415	60.56%
	2,194,500	2,160,281	1.58%	14,114,134	13,712,027	2.93%	23,307,706	60.56%
GRAND TOTALS	5,339,867	5,509,084	-3.07%	35,706,538	33,831,980	5.54%	57,264,085	62.35%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
1/31/2020**

TIME: 58.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 JANUARY	2019 JANUARY	%	2020 JANUARY	2019 JANUARY	%		
WATER REVENUE:								
WATER (TRANSFER)	1,244,451	1,255,088	-0.85%	11,162,918	10,556,746	5.74%	17,340,027	64.38%
WATER TAPS	2,634	1,922	37.05%	20,752	16,037	29.40%	31,482	65.92%
OTHER WATER REV	31,613	35,577	-11.14%	267,349	265,887	0.55%	449,836	59.43%
TOTAL WATER REVENUE	<u>1,278,699</u>	<u>1,292,587</u>	-1.07%	<u>11,451,019</u>	<u>10,838,669</u>	5.65%	<u>17,821,345</u>	<u>64.25%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	56,966	56,966	0.00%	96,975	58.74%
SEWER SERVICE	673,544	701,765	-4.02%	5,338,203	5,103,796	4.59%	8,664,751	61.61%
TOTAL SEWER REVENUE	<u>681,682</u>	<u>709,903</u>	-3.98%	<u>5,395,169</u>	<u>5,160,762</u>	4.54%	<u>8,761,726</u>	<u>61.58%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	729,860	708,348	3.04%	5,076,506	4,939,314	2.78%	8,346,274	60.82%
LANDFILL FEES *	187,432	230,263	-18.60%	1,675,261	1,476,016	13.50%	2,623,245	63.86%
TOTAL REFUSE REVENUE	<u>917,292</u>	<u>938,611</u>	-2.27%	<u>6,751,767</u>	<u>6,415,330</u>	5.24%	<u>10,969,519</u>	<u>61.55%</u>
TOTAL UTILITIES REVENUES	<u>2,877,673</u>	<u>2,941,100</u>	-2.16%	<u>23,597,956</u>	<u>22,414,762</u>	5.28%	<u>37,552,590</u>	<u>62.84%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
1/31/2020**

TIME: 58.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	<u>FY 19-20 JANUARY</u>	<u>FY 19-20 YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,535	\$ 2,048,423	\$ 3,512,956	58.31%
WASTEWATER MAINTENANCE	9,992	69,295	118,000	58.72%
DRAINAGE MAINTENANCE	73,508	511,105	872,000	58.61%
PUMPING FEE	23,071	114,860	332,395	34.56%
SEWER REHABILITATION	1,670,267	5,604,990	5,710,632	98.15%
HOTEL MOTEL **	65,841	717,018	1,200,000	59.75%
STORMWATER MITIGATION	27,600	191,849	332,395	57.72%
CAPITAL OUTLAY	241,103	1,676,759	2,860,000	58.63%
	<u>\$ 2,405,917</u>	<u>\$ 10,934,300</u>	<u>\$ 14,938,378</u>	73.20%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended January, 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	\$ 5,738,309	\$ 32,776,275	55.69%	\$ 2,493,883	23,587,723
FUND: 03 LAKES	42,000	1,375	1,375	3.27%	1,625	39,000
FUND: 06 C D BLOCK GRANT FUND	686,052	56,278	181,910	26.52%	53,636	450,506
FUND: 09 HOME INVESTMENT FUND	343,852	4,598	23,702	6.89%	25,000	295,150
FUND: 14 HOTEL MOTEL FUND	1,694,249	132,030	780,716	46.08%	639,383	274,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	5,281	34,592	43.33%	1,108	44,136
FUND: 31 CAPITAL OUTLAY	3,896,753	169,000	3,427,577	87.96%	302,034	167,142
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	137,588	902,470	49.34%	100,491	826,304
FUND: 50 ENTERPRISE FUND	16,434,491	1,429,483	8,866,153	53.95%	1,565,069	6,000,362
FUND: 51 STORM WATER MITIGATION	413,642	69,343	259,062	62.63%	6,321	148,259
FUND: 55 WAURIKA FUND	3,856,658	495,778	2,000,368	51.87%	-	1,856,290
FUND: 57 R.S.V.P.	47,500	455	30,800	64.84%	7,030	9,671
FUND: 59 LIBRARY GRANT FUND	63,275	887	17,614	27.84%	7,543	38,118
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	213,164	1,303,798	52.85%	54,948	1,108,338
FUND: 77 SEWER SYSTEM REHAB	6,340,386	539,441	3,499,723	55.20%	1,172,569	1,668,094
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	7,879	66,359	39.89%	16,215	83,765
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	72,451	491,810	37.45%	256,424	565,068
FUND: 96 WASTEWATER MAINTENANCE	677,334	68,782	354,477	52.33%	38,320	284,537
	<u>\$ 99,209,900</u>	<u>\$ 9,142,123</u>	<u>\$ 55,018,781</u>		<u>\$ 6,741,599</u>	<u>\$ 37,446,612</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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	101,853	626,217	66.01%	-	322,385
Material and supplies	9,350	353	5,771	61.73%	572	3,006
Other services & charges	357,357	12,242	223,021	62.41%	79,735	54,601
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,315,309	114,448	855,009	65.00%	80,307	379,992
ADMIN. SERVICES						
Personal services	505,623	55,987	312,782	61.86%	-	192,841
Material and supplies	9,800	-	3,869	39.48%	385	5,546
Other services & charges	14,700	346	6,434	43.77%	330	7,936
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	530,123	56,333	323,085	60.95%	715	206,323
LEGAL SERVICES						
Personal services	1,202,903	112,319	576,401	47.92%	-	626,502
Material and supplies	17,110	225	5,441	31.80%	2,229	9,441
Other services & charges	135,698	14,319	115,484	85.10%	65,545	(45,331)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,355,711	126,864	697,326	51.44%	67,774	590,611
FINANCE						
Personal services	878,195	96,271	509,038	57.96%	-	369,157
Material and supplies	166,235	544	2,828	1.70%	938	162,469
Other services & charges	1,738,352	107,251	1,063,486	61.18%	306,641	368,225
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	2,797,782	204,066	1,589,074	56.80%	307,580	901,129
HUMAN RESOURCES						
Personal services	564,548	66,063	364,808	64.62%	-	199,740
Material and supplies	9,300	514	3,265	35.11%	445	5,590
Other services & charges	93,326	7,762	37,725	40.42%	17,846	37,755
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	667,174	74,338	405,798	60.82%	18,291	243,085
LIBRARY						
Personal services	1,038,570	128,864	623,654	60.05%	-	414,916
Material and supplies	31,245	686	23,743	75.99%	5,070	2,432
Other services & charges	110,916	5,384	63,935	57.64%	20,179	26,802
Capital outlay	57,650	10,325	34,474	0.00%	2,275	20,901
DIVISION TOTAL	1,238,381	145,259	745,807	60.22%	27,524	465,051
COMMUNITY SERVICES						
Personal services	1,611,419	177,219	983,826	61.05%	-	627,593
Material and supplies	28,470	1,280	10,500	36.88%	3,400	14,570
Other services & charges	891,612	4,615	636,982	71.44%	6,419	248,211
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,531,501	183,113	1,631,307	64.44%	9,819	890,374

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended January, 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	344,576	1,940,799	53.70%	2,000	1,671,285
Material and supplies	4,825,510	340,287	2,457,976	50.94%	798,699	1,568,835
Other services & charges	129,302	10,567	58,605	45.32%	22,476	48,221
Capital outlay	63,020	-	39,188	62.18%	14,018	9,815
DIVISION TOTAL	8,631,916	695,431	4,496,568	52.09%	837,193	3,298,156
ENGINEERING						
Personal services	1,051,176	113,500	580,550	55.23%	-	470,626
Material and supplies	27,410	477	15,032	54.84%	3,101	9,277
Other services & charges	130,910	1,706	18,146	13.86%	29,176	83,588
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	1,209,496	115,683	613,727	50.74%	32,277	563,491
PARKS & RECREATION						
Personal services	3,614,233	367,589	2,051,859	56.77%	105,665	1,456,709
Material and supplies	639,762	57,545	290,103	45.35%	242,170	107,488
Other services & charges	1,422,588	76,694	740,616	52.06%	405,856	276,117
Capital outlay	161,418	-	67,409	41.76%	6,530	87,479
DIVISION TOTAL	5,838,001	501,828	3,149,987	53.96%	760,221	1,927,793
POLICE						
Personal services	16,584,787	1,901,351	9,251,783	55.78%	-	7,333,004
Material and supplies	584,685	25,839	224,073	38.32%	124,523	236,089
Other services & charges	592,207	40,977	517,946	87.46%	128,173	(53,911)
Capital outlay	98,476	-	-	0.00%	49,727	48,749
DIVISION TOTAL	17,860,155	1,968,167	9,993,801	55.96%	302,423	7,563,931
FIRE SERVICES						
Personal services	12,002,628	1,307,807	6,688,610	55.73%	-	5,314,018
Material and supplies	304,241	30,293	105,894	34.81%	31,375	166,972
Other services & charges	175,967	13,243	111,457	63.34%	14,667	49,843
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	12,482,836	1,351,343	6,905,962	55.32%	46,042	5,530,832
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	23,052	124,282	60.18%	-	82,219
Material and supplies	57,000	710	710	1.25%	370	55,920
Other services & charges	5,785	156	1,208	20.88%	3,348	1,229
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	269,286	23,918	126,200	46.86%	3,718	139,368
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	426,828.50	58.33%	-	304,878
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(94,250.33)	58.33%	-	(67,322)
EMER COMM - FUND 75/88	1,000,742	83,395	583,766.17	58.33%	-	416,976
WASTEWATER MAINT - FUND 96	559,334	46,611	326,278.17	58.33%	-	233,056
TRANSFER TOTAL	2,130,210	177,518	1,242,623	58.33%	-	887,588
GENERAL FUND	58,857,881	5,738,309	32,776,275	55.69%	2,493,883	23,587,723

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

<u>Fund/Object Category</u>	<u>Annual</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Remaining</u>
	<u>Appropriations</u>	<u>Month</u>	<u>Expenditures</u>	<u>%Exp</u>	<u>Outstanding</u>	<u>Appropriations</u>
FUND 03: LAKES						
PARKS & RECREATION						
Personal services	39,000	-	-	0.00%	-	39,000
Material and supplies	3,000	1,375	1,375	45.85%	1,625	-
Other services & charges	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
FUND TOTAL	<u>42,000</u>	<u>1,375</u>	<u>1,375</u>	3.27%	<u>1,625</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	20,671	111,458	35.39%	-	203,513
Material and supplies	10,000	247	585	5.85%	624	8,792
Other services & charges	361,081	35,360	69,867	19.35%	53,012	238,201
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>56,278</u>	<u>181,910</u>	26.52%	<u>53,636</u>	<u>450,506</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	4,598	23,702	68.93%	-	10,683
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	309,467	-	-	0.00%	25,000	284,467
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>343,852</u>	<u>4,598</u>	<u>23,702</u>	6.89%	<u>25,000</u>	<u>295,150</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	132,030	780,716	46.08%	639,383	274,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>132,030</u>	<u>780,716</u>	46.08%	<u>639,383</u>	<u>274,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	896	21,419	64.91%	808	10,773
Other services & charges	37,836	85	5,876	15.53%	300	31,661
Capital outlay	9,000	4,300	7,297	0.00%	-	1,703
FUND TOTAL	<u>79,836</u>	<u>5,281</u>	<u>34,592</u>	43.33%	<u>1,108</u>	<u>44,136</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,896,753</u>	<u>169,000</u>	<u>3,427,577</u>	87.96%	<u>302,034</u>	<u>167,142</u>
FUND TOTAL	<u>3,896,753</u>	<u>169,000</u>	<u>3,427,577</u>	87.96%	<u>302,034</u>	<u>167,142</u>

City of Lawton, Ok
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Month Ended January, 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	123,601	708,127	53.68%	-	611,050
Material and supplies	212,854	1,920	98,973	46.50%	30,216	83,665
Other services & charges	297,234	12,068	95,370	32.09%	70,275	131,588
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>137,588</u>	<u>902,470</u>	49.34%	<u>100,491</u>	<u>826,304</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	38,665	215,707	62.08%	-	131,731
Material and supplies	11,023	57	2,266	20.56%	1,846	6,911
Other services & charges	22,736	733	11,201	49.26%	4,475	7,060
Capital outlay	32,445	29,888	29,888		-	2,557
FUND TOTAL	<u>413,642</u>	<u>69,343</u>	<u>259,062</u>	62.63%	<u>6,321</u>	<u>148,259</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	495,778	2,000,368	51.87%	-	1,856,290
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>495,778</u>	<u>2,000,368</u>	51.87%	<u>-</u>	<u>1,856,290</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	455	8,307	50.66%	7,030	1,059
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>455</u>	<u>30,800</u>	64.84%	<u>7,030</u>	<u>9,671</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	18,528	657	7,739	41.77%	6,733	4,056
Other services & charges	5,292	183	4,433	83.76%	810	49
Capital outlay	39,456	48	5,443	13.80%	-	34,013
FUND TOTAL	<u>63,275</u>	<u>887</u>	<u>17,614</u>	27.84%	<u>7,543</u>	<u>38,118</u>

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Month Ended January, 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	103,657	556,934	58.38%	-	397,026
Material and supplies	149,655	17,271	104,354	69.73%	19,395	25,906
Other services & charges	179,013	14,383	70,281	39.26%	83,570	25,162
Capital outlay	110,000	7,162	110,000	100.00%	-	-
DIVISION TOTAL	<u>1,392,628</u>	<u>142,473</u>	<u>841,569</u>	<u>60.43%</u>	<u>102,965</u>	<u>448,094</u>
PUBLIC WORKS						
Personal services	2,648,261	274,626	1,401,043	52.90%	8,212	1,239,006
Material and supplies	315,527	6,256	97,863	31.02%	51,702	165,962
Other services & charges	85,396	2,935	23,366	27.36%	37,174	24,856
Capital outlay	60,000	-	-	0.00%	-	60,000
DIVISION TOTAL	<u>3,109,184</u>	<u>283,818</u>	<u>1,522,272</u>	<u>48.96%</u>	<u>97,089</u>	<u>1,489,823</u>
WATER & WASTEWATER						
Personal services	2,969,089	290,690	1,707,860	57.52%	-	1,261,229
Material and supplies	2,983,820	227,194	1,833,037	61.43%	541,261	606,615
Other services & charges	1,244,764	93,171	745,337	59.88%	239,588	259,839
Capital outlay	167,630	-	-	0.00%	110,988	56,642
DIVISION TOTAL	<u>7,365,303</u>	<u>611,056</u>	<u>4,286,234</u>	<u>58.19%</u>	<u>891,837</u>	<u>2,184,324</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	189,888	1,088,214	49.42%	11,394	1,102,253
Material and supplies	836,324	82,480	258,235	30.88%	379,180	198,909
Other services & charges	247,760	14,841	135,136	54.54%	82,604	30,020
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,308,245</u>	<u>287,209</u>	<u>1,481,585</u>	<u>44.78%</u>	<u>473,178</u>	<u>1,353,482</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	640,243.33	58.33%	-	457,317
INFORM TECH/GIS - FUND 001	161,571	13,464	94,249.75	58.33%	-	67,321
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>734,493</u>	<u>58.33%</u>	<u>-</u>	<u>524,638</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,429,483</u>	<u>8,866,153</u>	<u>53.95%</u>	<u>1,565,069</u>	<u>6,000,362</u>

City of Lawton, Ok
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Month Ended January, 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						
Personal services	1,796,347	192,755	973,285	54.18%	681	822,380
Material and supplies	112,200	2,616	85,563	76.26%	343	26,294
Other services & charges	452,517	17,794	170,521	37.68%	53,923	228,073
Capital outlay	106,020	-	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>213,164</u>	<u>1,303,798</u>	52.85%	<u>54,948</u>	<u>1,108,338</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	221,973	1,179,882	57.51%	24,458	847,359
Material and supplies	3,443,186	273,164	1,754,657	50.96%	953,212	735,317
Other services & charges	588,062	44,304	375,688	63.89%	148,268	64,106
Capital outlay	257,439	-	189,496	73.61%	46,630	21,313
FUND TOTAL	<u>6,340,386</u>	<u>539,441</u>	<u>3,499,723</u>	55.20%	<u>1,172,569</u>	<u>1,668,094</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	7,879	65,380	46.42%	16,215	59,244
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>7,879</u>	<u>66,359</u>	39.89%	<u>16,215</u>	<u>83,765</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	63,224	383,488	46.21%	1,118	445,337
Material and supplies	179,000	8,500	60,570	33.84%	21,169	97,260
Other services & charges	10,878	728	2,326	21.39%	962	7,590
Capital outlay	293,482	-	45,426	15.48%	233,175	14,881
FUND TOTAL	<u>1,313,303</u>	<u>72,451</u>	<u>491,810</u>	37.45%	<u>256,424</u>	<u>565,068</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	53,973	321,663	57.15%	-	241,159
Material and supplies	84,103	14,809	32,756	38.95%	16,675	34,672
Other services & charges	2,409	-	58	2.39%	82	2,270
Capital outlay	28,000	-	-	0.00%	21,564	6,436
FUND TOTAL	<u>677,334</u>	<u>68,782</u>	<u>354,477</u>	52.33%	<u>38,320</u>	<u>284,537</u>