

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended March 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
March 31, 2020

<u>Revenue</u>	<u>Actual March 2020</u>	<u>Actual March 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	1,655,283	1,608,119	47,164	16,510,697	15,996,333	514,365	3.22%
Franchise Tax	203,889	231,006	(27,117)	1,914,615	1,934,308	(19,693)	-1.02%
Police Fines	206,075	207,181	(1,106)	1,844,213	1,574,709	269,504	17.11%
Use Tax	354,921	323,161	31,761	3,567,304	2,590,514	976,790	37.71%
All Other General Fund	483,298	393,715	89,583	3,799,606	3,416,165	383,441	11.22%
Total General Fund	2,903,466	2,763,182	140,285	27,636,435	25,512,028	2,124,407	8.33%
Enterprise Fund							
Water	1,325,098	1,212,078	113,020	14,095,312	13,679,664	415,648	3.04%
Sewer	752,400	652,577	99,823	6,852,596	6,652,779	199,817	3.00%
Refuse	1,128,891	925,860	203,031	8,672,121	8,190,940	481,181	5.87%
Total Enterprise Fund	3,206,390	2,790,515	415,875	29,620,029	28,523,383	1,096,646	3.84%
Total General & Enterprise Revenue	\$ 6,109,856	\$ 5,553,697	\$ 556,159	\$ 57,256,464	\$ 54,035,411	\$ 3,221,053	5.96%

<u>Expenditures</u>	<u>Actual March 2020</u>	<u>Actual March 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	\$ 6,558,800	\$ 7,707,596	\$ (1,148,796)	\$ 43,242,904	\$ 44,143,411	\$ (900,506)	-2.04%	\$ 41,133,737	\$ (3,009,674)	-6.82%
(encumbrances)				\$ 2,109,168						
Enterprise Fund	\$ 2,802,896	\$ 2,501,889	\$ 301,008	\$ 12,767,367	\$ 12,331,253	\$ 436,113	3.54%	\$ 11,027,295	\$ (1,303,958)	-10.57%
(encumbrances)				\$ 1,740,071						
Capital Outlay/Rolling Stock	\$ 144,290	\$ 871,580	\$ (727,290)	\$ 3,776,866	\$ 2,922,565	\$ 854,302	29.23%	\$ 3,642,995	\$ 720,430	24.65%
(encumbrances)				\$ 133,872						
Sewer System Rehab	\$ 1,524,905	\$ 2,075,769	\$ (550,865)	\$ 5,403,810	\$ 4,755,290	\$ 648,520	13.64%	\$ 4,426,802	\$ (328,488)	-6.91%
(encumbrances)				\$ 977,008						
Total Expenditures	\$ 11,030,891	\$ 13,156,835	\$ (2,125,944)	\$ 65,190,947	\$ 64,152,518	\$ 1,038,429	1.62%	\$ 60,230,829	\$ (3,921,690)	-6.11%
(encumbrances)				4,960,118						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2020**

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	MARCH	MARCH		MARCH	MARCH			
CITY SALES TAX	1,655,283	1,608,119	2.93%	16,510,697	15,679,319	5.30%	21,311,394	77.47%
LAWTON TOWN CENTER SALES TAX	33,999	54,220	-37.29%	418,438	518,400	-19.28%	659,050	63.49%
FRANCHISE & ORD	203,889	231,006	-11.74%	1,914,615	1,994,198	-3.99%	2,538,461	75.42%
ALCOHOLIC BEVERAGE TAX	38,520	44,967	-14.34%	350,969	257,519	36.29%	308,015	113.95%
USE TAX	354,921	323,161	9.83%	3,567,304	2,884,369	23.68%	3,472,539	102.73%
USE TAX-LAWTON TOWN CENTER	1,406	1,109	26.86%	19,102	16,079	18.80%	20,500	93.18%
TOBACCO TAX	29,489	29,555	-0.22%	313,389	285,918	9.61%	446,241	70.23%
ANIMAL CONTROL	25,182	27,348	-7.92%	210,323	222,160	-5.33%	221,951	94.76%
CEMETERY REVENUE	2,738	5,606	-51.17%	31,294	42,731	-26.77%	55,702	56.18%
LIBRARY REVENUE	926	1,852	-49.98%	9,683	12,381	-21.79%	17,552	55.17%
MISCELLANEOUS REVENUE	22,815	26,167	-12.81%	409,384	368,789	11.01%	495,405	82.64%
RECREATION REVENUE	1,274	-		32,662	32,976	-0.95%	47,985	68.07%
POLICE FINES & BONDS	206,075	207,181	-0.53%	1,844,213	1,545,745	19.31%	2,079,098	88.70%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	36,516	23,771	53.62%	374,480	306,953	22.00%	437,892	85.52%
ALCOHOLIC BEVERAGE LIC.	7,120	7,810	-8.83%	127,629	130,660	-2.32%	139,429	91.54%
OTHER BUSINESS LIC	5,955	10,735	-44.53%	74,205	78,715	-5.73%	109,758	67.61%
BOAT & SKI PERMITS	56,180	26,221	114.26%	104,456	118,595	-11.92%	132,384	78.90%
ZONING/PLAT/REVOKABLE PERMITS	1,244	1,253	-0.72%	19,105	22,692	-15.81%	47,249	40.43%
CAMPING FEES	12,702	7,848	61.85%	145,271	120,451	20.61%	183,388	79.22%
LEASES & RENTAL	1,272	1,531	-16.87%	5,851	12,045	-51.42%	61,448	9.52%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,098	1,197	-8.21%	10,619	9,959	6.63%	14,296	74.28%
SALE - PROPERTY	112,950	22,500	402.00%	191,964	68,118	181.81%	753	25501.29%
INTEREST EARNED	13,243	27,653	-52.11%	240,372	238,948	0.60%	240,313	100.02%
TRANSFER - OTHER FDS	1,136	1,663	-31.70%	33,429	13,002	157.11%	35,602	93.90%
GASOLINE TAX	-	-		100,796	174,015	-42.08%	179,212	56.24%
VEHICLE LICENSE	55,443	57,899	-4.24%	498,425	445,393	11.91%	637,034	78.24%
OTHER GRANTS	-	11,511	-100.00%	35,953	57,422	-37.39%	59,203	60.73%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	25	1,300	-98.08%	3,595	3,930	-8.52%	4,524	79.47%
CITY SALES TAX - MEDICAL MARIJUANA	22,064	-		38,213	-		-	
	2,903,466	2,763,182	5.08%	27,636,435	25,968,734	6.42%	33,956,379	81.39%
CAP.IMP.-2015	756,220	727,273	3.98%	7,408,340	7,220,924	2.60%	9,597,291	77.19%
CAP.IMP.-2016	1,080,315	1,038,962	3.98%	10,583,343	10,315,606	2.60%	13,710,415	77.19%
	1,836,535	1,766,235	3.98%	17,991,683	17,536,530	2.60%	23,307,706	77.19%
GRAND TOTALS	4,740,001	4,529,417	4.65%	45,628,118	43,505,265	4.88%	57,264,085	79.68%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2020**

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 March	2019 March	%	2020 March	2019 March	%		
WATER REVENUE:								
WATER (TRANSFER)	1,283,539	1,171,778	9.54%	13,727,302	13,076,103	4.98%	17,340,027	79.17%
WATER TAPS	3,609	20	17942.50%	25,605	18,215	40.57%	31,482	81.33%
OTHER WATER REV	37,951	40,280	-5.78%	342,404	345,409	-0.87%	449,836	76.12%
TOTAL WATER REVENUE	<u>1,325,098</u>	<u>1,212,078</u>	9.32%	<u>14,095,312</u>	<u>13,439,727</u>	4.88%	<u>17,821,345</u>	<u>79.09%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		73,242	73,242	0.00%	96,975	75.53%
SEWER SERVICE	744,262	644,439	15.49%	6,779,354	6,474,978	4.70%	8,664,751	78.24%
TOTAL SEWER REVENUE	<u>752,400</u>	<u>652,577</u>	15.30%	<u>6,852,596</u>	<u>6,548,220</u>	4.65%	<u>8,761,726</u>	<u>78.21%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	727,160	702,850	3.46%	6,518,307	6,362,291	2.45%	8,346,274	78.10%
LANDFILL FEES	401,731	223,010	80.14%	2,153,814	2,043,703	5.39%	2,623,245	82.10%
TOTAL REFUSE REVENUE	<u>1,128,891</u>	<u>925,860</u>	21.93%	<u>8,672,121</u>	<u>8,405,994</u>	3.17%	<u>10,969,519</u>	<u>79.06%</u>
TOTAL UTILITIES REVENUES	<u>3,206,390</u>	<u>2,790,515</u>	14.90%	<u>29,620,029</u>	<u>28,393,941</u>	4.32%	<u>37,552,590</u>	<u>78.88%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2020**

TIME: 75.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 MARCH	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,127	\$ 2,629,157	\$ 3,512,956	74.84%
WASTEWATER MAINTENANCE	9,998	89,144	118,000	75.55%
DRAINAGE MAINTENANCE	72,882	655,941	872,000	75.22%
PUMPING FEE	15,902	148,495	332,395	44.67%
SEWER REHABILITATION	387,052	5,994,216	5,710,632	104.97%
HOTEL MOTEL **	111,773	902,199	1,200,000	75.18%
STORMWATER MITIGATION	27,355	246,209	332,395	74.07%
CAPITAL OUTLAY	239,129	2,151,928	2,860,000	75.24%
	<u>\$ 1,156,218</u>	<u>\$ 12,817,289</u>	<u>\$ 14,938,378</u>	85.80%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended March, 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	\$ 4,449,632	\$ 41,133,737	69.89%	\$ 2,109,168	15,614,977
FUND: 03 LAKES	42,000	-	2,783	6.63%	217	39,000
FUND: 06 C D BLOCK GRANT FUND	686,052	23,882	230,499	33.60%	37,321	418,232
FUND: 09 HOME INVESTMENT FUND	343,852	2,435	54,087	15.73%	-	289,765
FUND: 14 HOTEL MOTEL FUND	1,694,249	29,256	1,074,480	63.42%	346,974	272,796
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	10,636	47,211	59.13%	715	31,910
FUND: 31 CAPITAL OUTLAY	3,896,753	10,418	3,642,995	93.49%	133,872	119,887
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	114,257	1,116,225	61.02%	150,322	562,718
FUND: 50 ENTERPRISE FUND	16,441,671	1,062,825	11,027,295	67.07%	1,740,071	3,671,397
FUND: 51 STORM WATER MITIGATION	413,642	26,938	312,887	75.64%	5,064	95,692
FUND: 55 WAURIKA FUND	3,856,658	271,655	2,272,024	58.91%	236,171	1,348,464
FUND: 57 R.S.V.P.	47,500	3,434	35,536	74.81%	1,741	10,223
FUND: 59 LIBRARY GRANT FUND	75,356	2,097	25,332	33.62%	3,734	46,290
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	162,190	1,613,446	65.40%	73,334	780,304
FUND: 77 SEWER SYSTEM REHAB	6,340,386	547,897	4,426,802	69.82%	977,008	936,576
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	9,380	81,093	48.75%	25,566	59,681
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	59,274	599,819	45.67%	260,986	452,498
FUND: 96 WASTEWATER MAINTENANCE	677,334	48,498	467,962	69.09%	13,704	195,668
	<u>\$ 99,229,161</u>	<u>\$ 6,834,705</u>	<u>\$ 68,164,212</u>		<u>\$ 6,115,965</u>	<u>\$ 24,946,077</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 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	68,764	763,031	80.44%	-	185,571
Material and supplies	9,350	698	6,699	71.65%	1,045	1,606
Other services & charges	361,357	10,396	250,548	69.34%	76,096	34,713
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,319,309</u>	<u>79,859</u>	<u>1,020,278</u>	<u>77.33%</u>	<u>77,141</u>	<u>221,890</u>
ADMIN. SERVICES						
Personal services	505,623	40,279	392,788	77.68%	-	112,835
Material and supplies	9,800	-	4,193	42.79%	600	5,007
Other services & charges	14,700	82	6,833	46.48%	483	7,385
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>530,123</u>	<u>40,360</u>	<u>403,814</u>	<u>76.17%</u>	<u>1,083</u>	<u>125,226</u>
LEGAL SERVICES						
Personal services	1,202,903	112,263	767,524	63.81%	-	435,379
Material and supplies	17,110	-	5,827	34.06%	2,317	8,966
Other services & charges	135,698	2,711	143,809	105.98%	26,748	(34,859)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>114,975</u>	<u>917,159</u>	<u>67.65%</u>	<u>29,065</u>	<u>409,487</u>
FINANCE						
Personal services	878,195	62,014	633,512	72.14%	-	244,683
Material and supplies	142,235	757	3,668	2.58%	980	137,586
Other services & charges	1,718,352	73,189	1,215,263	70.72%	191,853	311,236
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	<u>2,753,782</u>	<u>135,960</u>	<u>1,866,166</u>	<u>67.77%</u>	<u>192,833</u>	<u>694,783</u>
HUMAN RESOURCES						
Personal services	564,548	44,260	453,414	80.31%	-	111,134
Material and supplies	9,300	968	4,598	49.44%	1,630	3,072
Other services & charges	93,326	5,640	46,688	50.03%	15,108	31,530
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>667,174</u>	<u>50,867</u>	<u>504,700</u>	<u>75.65%</u>	<u>16,738</u>	<u>145,735</u>
LIBRARY						
Personal services	1,038,570	69,169	759,802	73.16%	-	278,768
Material and supplies	31,245	(1,180)	27,621	88.40%	339	3,284
Other services & charges	110,916	8,132	76,888	69.32%	22,718	11,310
Capital outlay	57,650	7,037	46,920	0.00%	-	10,730
DIVISION TOTAL	<u>1,238,381</u>	<u>83,159</u>	<u>911,232</u>	<u>73.58%</u>	<u>23,057</u>	<u>304,092</u>
COMMUNITY SERVICES						
Personal services	1,611,419	113,511	1,211,899	75.21%	-	399,520
Material and supplies	28,470	974	13,206	46.38%	3,017	12,248
Other services & charges	931,612	102,353	802,913	86.19%	7,376	121,323
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,571,501</u>	<u>216,838</u>	<u>2,028,018</u>	<u>78.87%</u>	<u>10,393</u>	<u>533,090</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 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: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,614,084	233,378	2,415,671	66.84%	2,171	1,196,242
Material and supplies	4,825,510	304,814	3,074,262	63.71%	685,908	1,065,340
Other services & charges	129,302	7,996	77,020	59.57%	25,853	26,429
Capital outlay	63,020	-	39,188	62.18%	18,483	5,350
DIVISION TOTAL	<u>8,631,916</u>	<u>546,189</u>	<u>5,606,141</u>	<u>64.95%</u>	<u>732,415</u>	<u>2,293,360</u>
ENGINEERING						
Personal services	1,051,176	101,519	762,271	72.52%	-	288,905
Material and supplies	27,410	35	16,391	59.80%	2,604	8,415
Other services & charges	130,910	3,221	25,501	19.48%	24,842	80,567
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>104,776</u>	<u>804,163</u>	<u>66.49%</u>	<u>27,447</u>	<u>377,887</u>
PARKS & RECREATION						
Personal services	3,614,233	270,535	2,585,844	71.55%	51,882	976,507
Material and supplies	639,762	46,957	350,301	54.75%	205,420	84,041
Other services & charges	1,422,588	72,279	892,901	62.77%	289,745	239,942
Capital outlay	161,418	15,248	85,177	52.77%	47,235	29,007
DIVISION TOTAL	<u>5,838,001</u>	<u>405,018</u>	<u>3,914,223</u>	<u>67.05%</u>	<u>594,282</u>	<u>1,329,497</u>
POLICE						
Personal services	16,584,787	1,268,679	11,553,539	69.66%	-	5,031,248
Material and supplies	584,685	20,369	294,145	50.31%	113,483	177,057
Other services & charges	592,207	231,740	821,355	138.69%	143,555	(372,703)
Capital outlay	98,476	-	29,432	29.89%	63,175	5,869
DIVISION TOTAL	<u>17,860,155</u>	<u>1,520,789</u>	<u>12,698,471</u>	<u>71.10%</u>	<u>320,213</u>	<u>4,841,472</u>
FIRE SERVICES						
Personal services	12,002,628	933,214	8,392,465	69.92%	-	3,610,163
Material and supplies	304,241	16,725	133,943	44.03%	42,885	127,413
Other services & charges	175,967	7,854	127,670	72.55%	37,899	10,398
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>957,793</u>	<u>8,654,079</u>	<u>69.33%</u>	<u>80,784</u>	<u>3,747,973</u>
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	15,487	155,197	75.16%	-	51,304
Material and supplies	57,000	-	51,080	89.61%	350	5,570
Other services & charges	5,785	44	1,358	23.48%	3,368	1,059
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>15,531</u>	<u>207,636</u>	<u>77.11%</u>	<u>3,718</u>	<u>57,932</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	548,779.50	75.00%	-	182,927
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(121,179.00)	75.00%	-	(40,393)
EMER COMM - FUND 75/88	1,000,742	83,395	750,556.50	75.00%	-	250,186
WASTEWATER MAINT - FUND 96	559,334	46,611	419,500.50	75.00%	-	139,834
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>1,597,658</u>	<u>75.00%</u>	<u>-</u>	<u>532,553</u>
GENERAL FUND	<u>58,857,881</u>	<u>4,449,632</u>	<u>41,133,737</u>	<u>69.89%</u>	<u>2,109,168</u>	<u>15,614,977</u>

City of Lawton, Ok
 Operating Funds
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 Month Ended March, 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	-	2,783	92.78%	217	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>-</u>	<u>2,783</u>	<u>6.63%</u>	<u>217</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	13,872	139,157	44.18%	-	175,814
Material and supplies	10,000	593	1,383	13.83%	170	8,447
Other services & charges	361,081	9,417	89,959	24.91%	37,150	233,971
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>23,882</u>	<u>230,499</u>	<u>33.60%</u>	<u>37,321</u>	<u>418,232</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	41,385	2,435	29,087	70.28%	-	12,298
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	302,467	-	25,000	8.27%	-	277,467
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>343,852</u>	<u>2,435</u>	<u>54,087</u>	<u>15.73%</u>	<u>-</u>	<u>289,765</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	29,256	1,074,480	63.42%	346,974	272,796
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>29,256</u>	<u>1,074,480</u>	<u>63.42%</u>	<u>346,974</u>	<u>272,796</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	10,591	32,819	99.45%	-	181
Other services & charges	37,836	45	7,095	18.75%	715	30,026
Capital outlay	9,000	-	7,297	0.00%	-	1,703
FUND TOTAL	<u>79,836</u>	<u>10,636</u>	<u>47,211</u>	<u>59.13%</u>	<u>715</u>	<u>31,910</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,896,753	10,418	3,642,995	93.49%	133,872	119,887
FUND TOTAL	<u>3,896,753</u>	<u>10,418</u>	<u>3,642,995</u>	<u>93.49%</u>	<u>133,872</u>	<u>119,887</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						
Personal services	1,319,177	82,358	873,605	66.22%	-	445,572
Material and supplies	212,854	28,417	132,638	62.31%	30,980	49,236
Other services & charges	297,234	3,483	109,983	37.00%	119,342	67,909
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>114,257</u>	<u>1,116,225</u>	61.02%	<u>150,322</u>	<u>562,718</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	25,957	267,543	77.00%	-	79,895
Material and supplies	11,023	337	3,370	30.57%	918	6,735
Other services & charges	22,736	644	12,086	53.16%	4,146	6,505
Capital outlay	32,445	-	29,888		-	2,557
FUND TOTAL	<u>413,642</u>	<u>26,938</u>	<u>312,887</u>	75.64%	<u>5,064</u>	<u>95,692</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	271,655	2,272,024	58.91%	236,171	1,348,464
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>271,655</u>	<u>2,272,024</u>	58.91%	<u>236,171</u>	<u>1,348,464</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	26,721	3,172	21,283	79.65%	-	5,438
Material and supplies	4,384	-	4,383	99.97%	-	1
Other services & charges	16,395	262	9,871	60.20%	1,741	4,784
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>3,434</u>	<u>35,536</u>	74.81%	<u>1,741</u>	<u>10,223</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	25,539	2,078	15,437	60.45%	2,924	7,178
Other services & charges	10,362	-	4,433	42.78%	810	5,119
Capital outlay	39,456	19	5,462	13.84%	-	33,993
FUND TOTAL	<u>75,356</u>	<u>2,097</u>	<u>25,332</u>	33.62%	<u>3,734</u>	<u>46,290</u>

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Month Ended March, 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	69,523	695,433	72.90%	-	258,527
Material and supplies	156,835	14,247	119,733	76.34%	21,082	16,020
Other services & charges	179,013	15,253	86,155	48.13%	69,217	23,641
Capital outlay	110,000	-	110,000	100.00%	-	-
DIVISION TOTAL	<u>1,399,808</u>	<u>99,023</u>	<u>1,011,321</u>	<u>72.25%</u>	<u>90,299</u>	<u>298,188</u>
PUBLIC WORKS						
Personal services	2,648,261	180,428	1,760,448	66.48%	5,135	882,678
Material and supplies	315,527	34,949	140,135	44.41%	29,541	145,851
Other services & charges	85,396	7,378	53,628	62.80%	37,110	(5,342)
Capital outlay	60,000	-	-	0.00%	50,297	9,703
DIVISION TOTAL	<u>3,109,184</u>	<u>222,755</u>	<u>1,954,211</u>	<u>62.85%</u>	<u>122,083</u>	<u>1,032,890</u>
WATER & WASTEWATER						
Personal services	2,969,089	198,191	2,097,493	70.64%	-	871,596
Material and supplies	2,983,820	151,563	2,151,483	72.10%	514,754	314,676
Other services & charges	1,244,764	91,326	927,586	74.52%	256,113	61,065
Capital outlay	167,630	-	34,588	20.63%	315,884	(182,842)
DIVISION TOTAL	<u>7,365,303</u>	<u>441,080</u>	<u>5,211,150</u>	<u>70.75%</u>	<u>1,086,751</u>	<u>1,064,495</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	139,130	1,363,753	61.94%	8,998	829,110
Material and supplies	836,324	53,343	378,849	45.30%	357,905	99,570
Other services & charges	247,760	2,566	163,664	66.06%	54,535	29,561
Capital outlay	22,300	-	-	0.00%	19,500	2,800
DIVISION TOTAL	<u>3,308,245</u>	<u>195,039</u>	<u>1,906,266</u>	<u>57.62%</u>	<u>440,938</u>	<u>961,041</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	823,170.00	75.00%	-	274,390
INFORM TECH/GIS - FUND 001	161,571	13,464	121,178.25	75.00%	-	40,393
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>944,348</u>	<u>75.00%</u>	<u>-</u>	<u>314,783</u>
FUND TOTAL	<u>16,441,671</u>	<u>1,062,825</u>	<u>11,027,295</u>	<u>67.07%</u>	<u>1,740,071</u>	<u>3,671,397</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	120,697	1,209,662	67.34%	984	585,701
Material and supplies	112,200	9,320	95,165	84.82%	3,792	13,244
Other services & charges	452,517	32,174	234,190	51.75%	68,558	149,769
Capital outlay	106,020	-	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>162,190</u>	<u>1,613,446</u>	65.40%	<u>73,334</u>	<u>780,304</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	146,502	1,474,996	71.89%	21,951	554,752
Material and supplies	3,443,186	330,779	2,218,818	64.44%	833,456	390,912
Other services & charges	588,062	70,617	499,895	85.01%	118,567	(30,400)
Capital outlay	257,439	-	233,092	90.54%	3,034	21,313
FUND TOTAL	<u>6,340,386</u>	<u>547,897</u>	<u>4,426,802</u>	69.82%	<u>977,008</u>	<u>936,576</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	4,328	75,062	53.30%	15,618	50,160
Capital outlay	22,500	5,052	5,052	0.00%	9,948	7,500
FUND TOTAL	<u>166,339</u>	<u>9,380</u>	<u>81,093</u>	48.75%	<u>25,566</u>	<u>59,681</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	44,467	469,915	56.62%	1,118	358,909
Material and supplies	179,000	14,515	81,643	45.61%	25,391	71,966
Other services & charges	10,878	292	2,835	26.06%	1,302	6,741
Capital outlay	293,482	-	45,426	15.48%	233,175	14,881
FUND TOTAL	<u>1,313,303</u>	<u>59,274</u>	<u>599,819</u>	45.67%	<u>260,986</u>	<u>452,498</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	39,056	398,502	70.80%	-	164,320
Material and supplies	84,103	9,243	47,639	56.64%	13,204	23,260
Other services & charges	2,409	200	258	10.69%	500	1,651
Capital outlay	28,000	-	21,564	0.00%	-	6,436
FUND TOTAL	<u>677,334</u>	<u>48,498</u>	<u>467,962</u>	69.09%	<u>13,704</u>	<u>195,668</u>