

Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended December 31, 2019



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
December 31, 2019

<u>Revenue</u>	<u>Actual</u> <u>December 2019</u>	<u>Actual</u> <u>December 2018</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund							
City Sales Tax	1,882,950	1,705,590	177,360	11,007,356	10,634,386	372,971	3.51%
Franchise Tax	216,260	203,834	12,426	1,327,567	1,283,446	44,121	3.44%
Police Fines	197,766	95,609	102,157	1,218,228	999,630	218,597	21.87%
Use Tax	441,464	328,944	112,520	2,294,828	1,739,395	555,433	31.93%
All Other General Fund	475,117	423,355	51,762	2,599,058	2,277,443	321,615	14.12%
Total General Fund	3,213,557	2,757,332	456,225	18,447,037	16,934,300	1,512,737	8.93%
Enterprise Fund							
Water	1,345,138	1,175,861	169,276	10,172,320	9,894,411	277,909	2.81%
Sewer	736,148	636,335	99,814	4,713,488	4,576,250	137,238	3.00%
Refuse	921,780	757,153	164,627	5,834,475	5,505,602	328,874	5.97%
Total Enterprise Fund	3,003,066	2,569,349	433,717	20,720,283	19,976,262	744,021	3.72%
Total General & Enterprise Revenue	\$ 6,216,623	\$ 5,326,682	\$ 889,942	\$ 39,167,319	\$ 36,910,562	\$ 2,256,757	6.11%

<u>Expenditures</u>	<u>Actual</u> <u>December 2019</u>	<u>Actual</u> <u>December 2018</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget Variance</u> <u>with Actuals</u>			<u>Budget Variance</u> <u>without Encumbrances</u>		
					<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund	\$ 7,429,626	\$ 6,373,784	\$ 1,055,842	\$ 29,805,812	\$ 29,393,941	\$ 411,872	1.40%	\$ 27,236,368	\$ (2,157,573)	-7.34%
(encumbrances)				\$ 2,569,444						
Enterprise Fund	\$ 2,507,231	\$ 2,186,487	\$ 320,744	\$ 8,794,999	\$ 8,217,246	\$ 577,754	7.03%	\$ 7,436,670	\$ (780,575)	-9.50%
(encumbrances)				\$ 1,358,329						
Capital Outlay/Rolling Stock	\$ 1,135,756	\$ 215,403	\$ 920,354	\$ 3,719,193	\$ 1,948,377	\$ 1,770,817	90.89%	\$ 3,258,577	\$ 1,310,200	67.25%
(encumbrances)				\$ 460,616						
Sewer System Rehab	\$ 1,839,599	\$ 1,784,312	\$ 55,287	\$ 4,441,985	\$ 3,170,193	\$ 1,271,792	40.12%	\$ 2,960,282	\$ (209,911)	-6.62%
(encumbrances)				\$ 1,481,702						
Total Expenditures	\$ 12,912,212	\$ 10,559,986	\$ 2,352,227	\$ 46,761,989	\$ 42,729,756	\$ 4,032,233	9.44%	\$ 40,891,897	\$ (1,837,859)	-4.30%
(encumbrances)				5,870,092						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
12/31/2019**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2019	2018	%	2019	2018	%		
	DECEMBER	DECEMBER		DECEMBER	DECEMBER			
CITY SALES TAX	1,882,950	1,705,590	10.40%	11,007,356	10,301,955	6.85%	21,311,394	51.65%
LAWTON TOWN CENTER SALES TAX	54,234	55,329	-1.98%	265,357	315,896	-16.00%	659,050	40.26%
LAWTON MARKETPLACE SALES TAX	-	41,712	-100.00%	-	254,381	-100.00%	0	0.00%
FRANCHISE & ORD	216,260	203,834	6.10%	1,327,567	1,351,118	-1.74%	2,538,461	52.30%
ALCOHOLIC BEVERAGE TAX	35,386	28,243	25.29%	230,548	127,147	81.32%	308,015	74.85%
USE TAX	441,464	328,944	34.21%	2,294,828	1,739,517	31.92%	3,472,539	66.09%
USE TAX-LAWTON TOWN CENTER	3,868	1,980	95.35%	11,636	8,557	35.97%	20,500	56.76%
TOBACCO TAX	32,628	36,295	-10.10%	212,742	193,317	10.05%	446,241	47.67%
ANIMAL CONTROL	45,544	46,615	-2.30%	157,462	161,628	-2.58%	221,951	70.94%
CEMETERY REVENUE	4,350	3,956	9.95%	20,213	23,381	-13.55%	55,702	36.29%
LIBRARY REVENUE	1,204	1,218	-1.14%	6,998	8,434	-17.03%	17,552	39.87%
MISCELLANEOUS REVENUE	97,373	5,340	1723.29%	311,718	124,207	150.97%	495,405	62.92%
RECREATION REVENUE	8,983	5,582	60.94%	27,611	29,517	-6.46%	47,985	57.54%
POLICE FINES & BONDS	197,766	95,609	106.85%	1,218,228	870,434	39.96%	2,079,098	58.59%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	33,805	14,913	126.68%	271,760	223,019	21.86%	437,892	62.06%
ALCOHOLIC BEVERAGE LIC.	5,880	5,930	-0.84%	107,389	114,255	-6.01%	139,429	77.02%
OTHER BUSINESS LIC	5,845	4,600	27.07%	52,475	53,575	-2.05%	109,758	47.81%
BOAT & SKI PERMITS	26,426	34,716	-23.88%	36,320	45,445	-20.08%	132,384	27.44%
ZONING/PLAT/REVOKABLE PERMITS	1,039	648	60.26%	12,502	18,939	-33.99%	47,249	26.46%
CAMPING FEES	5,383	4,300	25.19%	126,033	108,656	15.99%	183,388	68.72%
LEASES & RENTAL	225	4,954	-95.46%	4,579	8,624	-46.91%	61,448	7.45%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	971	940	3.26%	6,906	6,686	3.30%	14,296	48.31%
SALE - PROPERTY	12,550	-		79,014	43,118	83.25%	753	10496.57%
INTEREST EARNED	24,604	24,854	-1.01%	180,700	150,533	20.04%	240,313	75.19%
TRANSFER - OTHER FDS	3,610	-		23,107	6,880	235.84%	35,602	64.90%
GASOLINE TAX	14,207	42,191	-66.33%	86,450	159,912	-45.94%	179,212	48.24%
VEHICLE LICENSE	56,214	56,218	-0.01%	339,429	284,117	19.47%	637,034	53.28%
OTHER GRANTS	-	2,800	-100.00%	24,578	35,311	-30.40%	59,203	41.51%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	790	20	3850.00%	3,530	2,590	36.29%	4,524	78.03%
CITY SALES TAX - MEDICAL MARIJUANA	-	-		-	-		-	
	3,213,557	2,757,332	16.55%	18,447,037	16,771,150	9.99%	33,956,379	54.33%
CAP.IMP.-2015	823,791	763,379	7.91%	4,908,085	3,967,950	23.69%	9,597,291	51.14%
CAP.IMP.-2016	1,176,844	1,090,541	7.91%	7,011,550	5,668,500	23.69%	13,710,415	51.14%
	2,000,635	1,853,920	7.91%	11,919,634	9,636,450	23.69%	23,307,706	51.14%
GRAND TOTALS	5,214,191	4,611,252	13.08%	30,366,671	26,407,600	14.99%	57,264,085	53.03%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
12/31/2019**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 DECEMBER	2018 DECEMBER	%	2019 DECEMBER	2018 DECEMBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,305,196	1,136,959	14.80%	9,918,467	9,301,658	6.63%	17,340,027	57.20%
WATER TAPS	1,883	2,631	-28.46%	18,118	14,114	28.36%	31,482	57.55%
OTHER WATER REV	38,059	36,271	4.93%	235,735	230,310	2.36%	449,836	52.40%
TOTAL WATER REVENUE	<u>1,345,138</u>	<u>1,175,861</u>	14.40%	<u>10,172,320</u>	<u>9,546,082</u>	6.56%	<u>17,821,345</u>	<u>57.08%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138		48,828	48,828	0.00%	96,975	50.35%
SEWER SERVICE	728,010	628,197	15.89%	4,664,660	4,402,031	5.97%	8,664,751	53.83%
TOTAL SEWER REVENUE	<u>736,148</u>	<u>636,335</u>	15.69%	<u>4,713,488</u>	<u>4,450,859</u>	5.90%	<u>8,761,726</u>	<u>53.80%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	723,444	694,515	4.17%	4,346,646	4,230,966	2.73%	8,346,274	52.08%
LANDFILL FEES *	198,337	62,638	216.64%	1,487,830	1,245,754	19.43%	2,623,245	56.72%
TOTAL REFUSE REVENUE	<u>921,780</u>	<u>757,153</u>	21.74%	<u>5,834,475</u>	<u>5,476,720</u>	6.53%	<u>10,969,519</u>	<u>53.19%</u>
TOTAL UTILITIES REVENUES	<u>3,003,066</u>	<u>2,569,349</u>	16.88%	<u>20,720,283</u>	<u>19,473,661</u>	6.40%	<u>37,552,590</u>	<u>55.18%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
12/31/2019**

TIME: 50.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 DECEMBER	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,066	\$ 1,753,888	\$ 3,512,956	49.93%
WASTEWATER MAINTENANCE	9,984	59,303	118,000	50.26%
DRAINAGE MAINTENANCE	72,850	437,597	872,000	50.18%
PUMPING FEE	36,904	91,789	332,395	27.61%
SEWER REHABILITATION	206,590	3,934,723	5,710,632	68.90%
HOTEL MOTEL **	82,880	651,177	1,200,000	54.26%
STORMWATER MITIGATION	27,345	164,250	332,395	49.41%
CAPITAL OUTLAY	239,029	1,435,656	2,860,000	50.20%
	<u>\$ 967,647</u>	<u>\$ 8,528,383</u>	<u>\$ 14,938,378</u>	<u>57.09%</u>

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended December, 2019

<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	\$ 58,787,881	\$ 4,860,182	\$ 27,236,368	46.33%	\$ 2,569,444	28,982,069
FUND: 03 LAKES	42,000	-	-	0.00%	3,000	39,000
FUND: 06 C D BLOCK GRANT FUND	686,052	24,232	125,632	18.31%	72,377	488,043
FUND: 09 HOME INVESTMENT FUND	343,852	3,029	19,104	5.56%	25,000	299,748
FUND: 14 HOTEL MOTEL FUND	1,694,249	123,850	648,686	38.29%	771,413	274,150
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	955	29,311	36.71%	5,177	45,349
FUND: 31 CAPITAL OUTLAY	3,896,753	675,140	3,258,577	83.62%	460,616	177,560
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	97,706	764,882	41.81%	79,813	984,570
FUND: 50 ENTERPRISE FUND	16,434,491	1,148,902	7,436,670	45.25%	1,358,329	7,636,585
FUND: 51 STORM WATER MITIGATION	413,642	27,391	189,719	45.87%	31,947	191,976
FUND: 55 WAURIKA FUND	3,856,658	-	1,504,591	39.01%	254,348	2,097,720
FUND: 57 R.S.V.P.	47,500	12,064	30,345	63.88%	3,588	13,568
FUND: 59 LIBRARY GRANT FUND	37,350	5,889	16,727	44.79%	6,093	14,529
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	159,706	1,090,634	44.21%	44,737	1,331,713
FUND: 77 SEWER SYSTEM REHAB	6,340,386	357,896	2,960,282	46.69%	1,481,702	1,898,401
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	7,672	58,480	35.16%	20,529	87,330
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	59,122	419,359	31.93%	143,861	750,083
FUND: 96 WASTEWATER MAINTENANCE	677,334	41,697	285,694	42.18%	46,666	344,974
	<u>\$ 99,113,975</u>	<u>\$ 7,605,432</u>	<u>\$ 46,075,060</u>		<u>\$ 7,378,640</u>	<u>\$ 45,657,368</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2019

<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	72,528	524,364	55.28%	-	424,238
Material and supplies	9,350	802	5,418	57.95%	453	3,479
Other services & charges	287,357	26,897	210,779	73.35%	77,074	(496)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,245,309	100,227	740,561	59.47%	77,527	427,221
ADMIN. SERVICES						
Personal services	505,623	38,149	256,794	50.79%	-	248,829
Material and supplies	9,800	2,994	3,869	39.48%	-	5,931
Other services & charges	14,700	1,257	6,088	41.42%	107	8,505
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	530,123	42,400	266,752	50.32%	107	263,264
LEGAL SERVICES						
Personal services	1,202,903	68,206	464,082	38.58%	-	738,821
Material and supplies	17,110	1,359	5,215	30.48%	2,148	9,747
Other services & charges	135,698	28,560	101,165	74.55%	67,509	(32,975)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,355,711	98,125	570,462	42.08%	69,656	715,593
FINANCE						
Personal services	878,195	67,525	412,767	47.00%	-	465,428
Material and supplies	166,235	291	2,284	1.37%	1,483	162,469
Other services & charges	1,738,352	170,039	956,235	55.01%	389,977	392,140
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	2,797,782	237,855	1,385,008	49.50%	391,460	1,021,314
HUMAN RESOURCES						
Personal services	564,548	46,239	298,745	52.92%	-	265,803
Material and supplies	9,300	346	2,752	29.59%	246	6,302
Other services & charges	93,326	5,999	29,963	32.11%	12,868	50,495
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	667,174	52,584	331,460	49.68%	13,114	322,600
LIBRARY						
Personal services	1,038,570	72,742	494,790	47.64%	-	543,780
Material and supplies	31,245	5,484	23,057	73.80%	625	7,563
Other services & charges	110,916	5,700	58,551	52.79%	23,430	28,935
Capital outlay	57,650	3,219	24,149	0.00%	2,325	31,176
DIVISION TOTAL	1,238,381	87,146	600,548	48.49%	26,380	611,453
COMMUNITY SERVICES						
Personal services	1,611,419	97,564	806,607	50.06%	-	804,812
Material and supplies	28,470	1,599	9,220	32.39%	3,631	15,619
Other services & charges	891,612	105,560	632,367	70.92%	5,689	253,555
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,531,501	204,723	1,448,194	57.21%	9,320	1,073,987

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2019

<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	250,803	1,596,223	44.17%	1,111	2,016,750
Material and supplies	4,825,510	302,379	2,117,688	43.89%	767,769	1,940,052
Other services & charges	129,302	9,812	48,038	37.15%	27,998	53,267
Capital outlay	63,020	-	39,188	62.18%	14,018	9,815
DIVISION TOTAL	<u>8,631,916</u>	<u>562,994</u>	<u>3,801,137</u>	44.04%	<u>810,896</u>	<u>4,019,884</u>
ENGINEERING						
Personal services	1,051,176	71,928	467,049	44.43%	-	584,127
Material and supplies	27,410	169	14,555	53.10%	2,279	10,577
Other services & charges	130,910	2,660	16,440	12.56%	29,002	85,467
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>1,209,496</u>	<u>74,756</u>	<u>498,044</u>	41.18%	<u>31,281</u>	<u>680,171</u>
PARKS & RECREATION						
Personal services	3,614,233	232,738	1,684,270	46.60%	77,562	1,852,401
Material and supplies	639,762	20,772	232,559	36.35%	283,485	123,719
Other services & charges	1,422,588	79,611	663,921	46.67%	440,583	318,083
Capital outlay	161,418	3,429	67,409	41.76%	6,530	87,479
DIVISION TOTAL	<u>5,838,001</u>	<u>336,550</u>	<u>2,648,159</u>	45.36%	<u>808,160</u>	<u>2,381,682</u>
POLICE						
Personal services	16,584,787	1,381,472	7,479,704	45.10%	-	9,105,083
Material and supplies	584,685	60,861	198,234	33.90%	120,000	266,451
Other services & charges	592,207	231,488	476,969	80.54%	110,394	4,844
Capital outlay	98,476	-	-	0.00%	49,727	48,749
DIVISION TOTAL	<u>17,860,155</u>	<u>1,673,821</u>	<u>8,154,907</u>	45.66%	<u>280,121</u>	<u>9,425,127</u>
FIRE SERVICES						
Personal services	12,002,628	1,165,329	5,449,933	45.41%	-	6,552,695
Material and supplies	304,241	21,376	75,602	24.85%	39,906	188,733
Other services & charges	175,967	9,200	98,214	55.81%	10,786	66,966
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>12,482,836</u>	<u>1,195,906</u>	<u>5,623,749</u>	45.05%	<u>50,692</u>	<u>6,808,395</u>
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	15,384	101,230	49.02%	-	105,271
Material and supplies	57,000	-	-	0.00%	730	56,270
Other services & charges	5,785	194	1,053	18.19%	-	4,732
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>269,286</u>	<u>15,578</u>	<u>102,282</u>	37.98%	<u>730</u>	<u>166,274</u>
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	365,853.00	50.00%	-	365,853
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(80,786.00)	50.00%	-	(80,786)
EMER COMM - FUND 75/88	1,000,742	83,395	500,371.00	50.00%	-	500,371
WASTEWATER MAINT - FUND 96	559,334	46,611	279,667.00	50.00%	-	279,667
TRANSFER TOTAL	<u>2,130,210</u>	<u>177,518</u>	<u>1,065,105</u>	50.00%	<u>-</u>	<u>1,065,105</u>
GENERAL FUND	<u>58,787,881</u>	<u>4,860,182</u>	<u>27,236,368</u>	46.33%	<u>2,569,444</u>	<u>28,982,069</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended December, 2019

<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	-	-		3,000	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>3,000</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	13,826	90,787	28.82%	-	224,184
Material and supplies	10,000	76	338	3.38%	432	9,231
Other services & charges	361,081	10,331	34,507	9.56%	71,945	254,629
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>24,232</u>	<u>125,632</u>	18.31%	<u>72,377</u>	<u>488,043</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	34,385	3,029	19,104	55.56%	-	15,281
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>3,029</u>	<u>19,104</u>	5.56%	<u>25,000</u>	<u>299,748</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	123,850	648,686	38.29%	771,413	274,150
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>123,850</u>	<u>648,686</u>	38.29%	<u>771,413</u>	<u>274,150</u>
FUND 18, 23,& 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	-	20,523	62.19%	900	11,577
Other services & charges	37,836	955	5,791	15.30%	(24)	32,069
Capital outlay	9,000	-	2,997	0.00%	4,300	1,703
FUND TOTAL	<u>79,836</u>	<u>955</u>	<u>29,311</u>	36.71%	<u>5,177</u>	<u>45,349</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,896,753</u>	<u>675,140</u>	<u>3,258,577</u>	83.62%	<u>460,616</u>	<u>177,560</u>
FUND TOTAL	<u>3,896,753</u>	<u>675,140</u>	<u>3,258,577</u>	83.62%	<u>460,616</u>	<u>177,560</u>

City of Lawton, Ok
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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	78,238	584,526	44.31%	-	734,651
Material and supplies	212,854	5,849	97,054	45.60%	17,805	97,995
Other services & charges	297,234	13,619	83,302	28.03%	62,008	151,924
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>97,706</u>	<u>764,882</u>	41.81%	<u>79,813</u>	<u>984,570</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	26,614	177,042	50.96%	-	170,396
Material and supplies	11,023	85	2,210	20.05%	286	8,527
Other services & charges	22,736	692	10,468	46.04%	1,773	10,496
Capital outlay	32,445	-	-		29,888	2,557
FUND TOTAL	<u>413,642</u>	<u>27,391</u>	<u>189,719</u>	45.87%	<u>31,947</u>	<u>191,976</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	-	1,504,591	39.01%	254,348	2,097,720
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>-</u>	<u>1,504,591</u>	39.01%	<u>254,348</u>	<u>2,097,720</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	28,978	7,475	18,111	62.50%	-	10,867
Material and supplies	4,384	1,783	4,383	99.97%	-	1
Other services & charges	14,138	2,807	7,851	55.53%	3,588	2,699
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>12,064</u>	<u>30,345</u>	63.88%	<u>3,588</u>	<u>13,568</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	22,350	3,494	7,082	31.69%	5,856	9,411
Other services & charges	9,000	-	4,250	47.22%	183	4,568
Capital outlay	6,000	2,395	5,395	89.92%	55	551
FUND TOTAL	<u>37,350</u>	<u>5,889</u>	<u>16,727</u>	44.79%	<u>6,093</u>	<u>14,529</u>

**City of Lawton, Ok
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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	69,860	453,276	47.52%	-	500,684
Material and supplies	149,655	7,213	87,083	58.19%	25,914	36,658
Other services & charges	179,013	14,012	55,898	31.23%	96,859	26,256
Capital outlay	110,000	35,313	102,839	93.49%	7,162	-
DIVISION TOTAL	<u>1,392,628</u>	<u>126,398</u>	<u>699,096</u>	50.20%	<u>129,934</u>	<u>563,598</u>
PUBLIC WORKS						
Personal services	2,648,261	177,762	1,126,417	42.53%	9,478	1,512,366
Material and supplies	315,527	30,943	91,607	29.03%	24,890	199,030
Other services & charges	85,396	3,326	20,431	23.92%	15,884	49,082
Capital outlay	60,000	-	-	0.00%	-	60,000
DIVISION TOTAL	<u>3,109,184</u>	<u>212,032</u>	<u>1,238,454</u>	39.83%	<u>50,252</u>	<u>1,820,478</u>
WATER & WASTEWATER						
Personal services	2,969,089	240,718	1,417,170	47.73%	-	1,551,919
Material and supplies	2,983,820	172,009	1,605,843	53.82%	516,538	858,533
Other services & charges	1,244,764	90,711	652,166	52.39%	241,035	351,563
Capital outlay	167,630	-	-	0.00%	110,988	56,642
DIVISION TOTAL	<u>7,365,303</u>	<u>503,439</u>	<u>3,675,179</u>	49.90%	<u>868,561</u>	<u>2,818,656</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	137,812	898,327	40.80%	8,084	1,295,451
Material and supplies	836,324	59,820	175,755	21.02%	270,505	390,064
Other services & charges	247,760	4,474	120,294	48.55%	30,993	96,473
Capital outlay	22,300	-	-	0.00%	-	22,300
DIVISION TOTAL	<u>3,308,245</u>	<u>202,107</u>	<u>1,194,376</u>	36.10%	<u>309,582</u>	<u>1,804,287</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	548,780.00	50.00%	-	548,780
INFORM TECH/GIS - FUND 001	161,571	13,464	80,785.50	50.00%	-	80,786
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>629,566</u>	50.00%	<u>-</u>	<u>629,566</u>
FUND TOTAL	<u>16,434,491</u>	<u>1,148,902</u>	<u>7,436,670</u>	45.25%	<u>1,358,329</u>	<u>7,636,585</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	127,442	780,531	43.45%	360	1,015,456
Material and supplies	112,200	4,164	82,947	73.93%	2,874	26,379
Other services & charges	452,517	28,100	152,727	33.75%	41,502	258,288
Capital outlay	106,020	-	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>159,706</u>	<u>1,090,634</u>	44.21%	<u>44,737</u>	<u>1,331,713</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	150,753	957,908	46.69%	41,689	1,052,102
Material and supplies	3,443,186	60,627	1,481,493	43.03%	1,248,920	712,773
Other services & charges	588,062	32,333	331,385	56.35%	144,463	112,214
Capital outlay	257,439	114,183	189,496	73.61%	46,630	21,313
FUND TOTAL	<u>6,340,386</u>	<u>357,896</u>	<u>2,960,282</u>	46.69%	<u>1,481,702</u>	<u>1,898,401</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	7,672	57,501	40.83%	20,529	62,809
Capital outlay	22,500	-	-	0.00%	-	22,500
FUND TOTAL	<u>166,339</u>	<u>7,672</u>	<u>58,480</u>	35.16%	<u>20,529</u>	<u>87,330</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	49,218	320,264	38.59%	1,118	508,560
Material and supplies	179,000	9,847	52,070	29.09%	23,807	103,122
Other services & charges	10,878	57	1,599	14.70%	603	8,676
Capital outlay	293,482	-	45,426	15.48%	118,332	129,724
FUND TOTAL	<u>1,313,303</u>	<u>59,122</u>	<u>419,359</u>	31.93%	<u>143,861</u>	<u>750,083</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	38,185	267,690	47.56%	-	295,132
Material and supplies	84,103	3,455	17,947	21.34%	25,020	41,136
Other services & charges	2,409	57	58	2.39%	82	2,270
Capital outlay	28,000	-	-	0.00%	21,564	6,436
FUND TOTAL	<u>677,334</u>	<u>41,697</u>	<u>285,694</u>	42.18%	<u>46,666</u>	<u>344,974</u>