

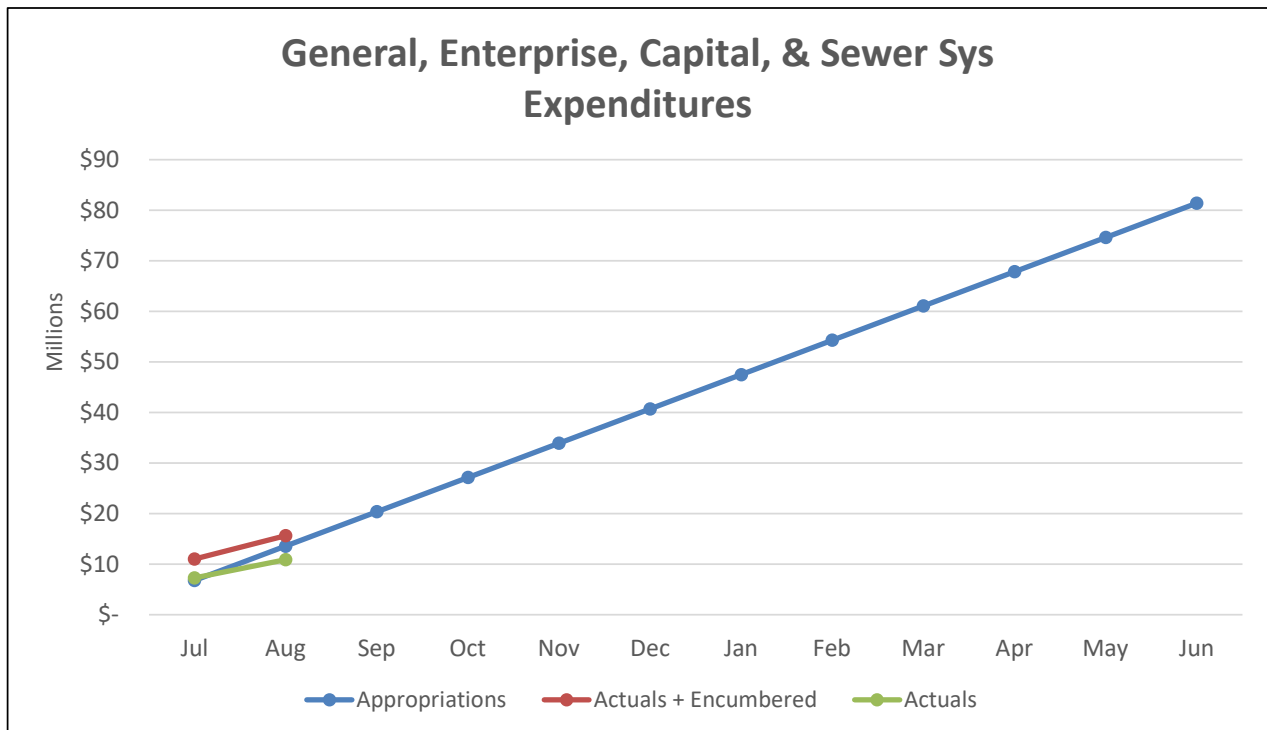
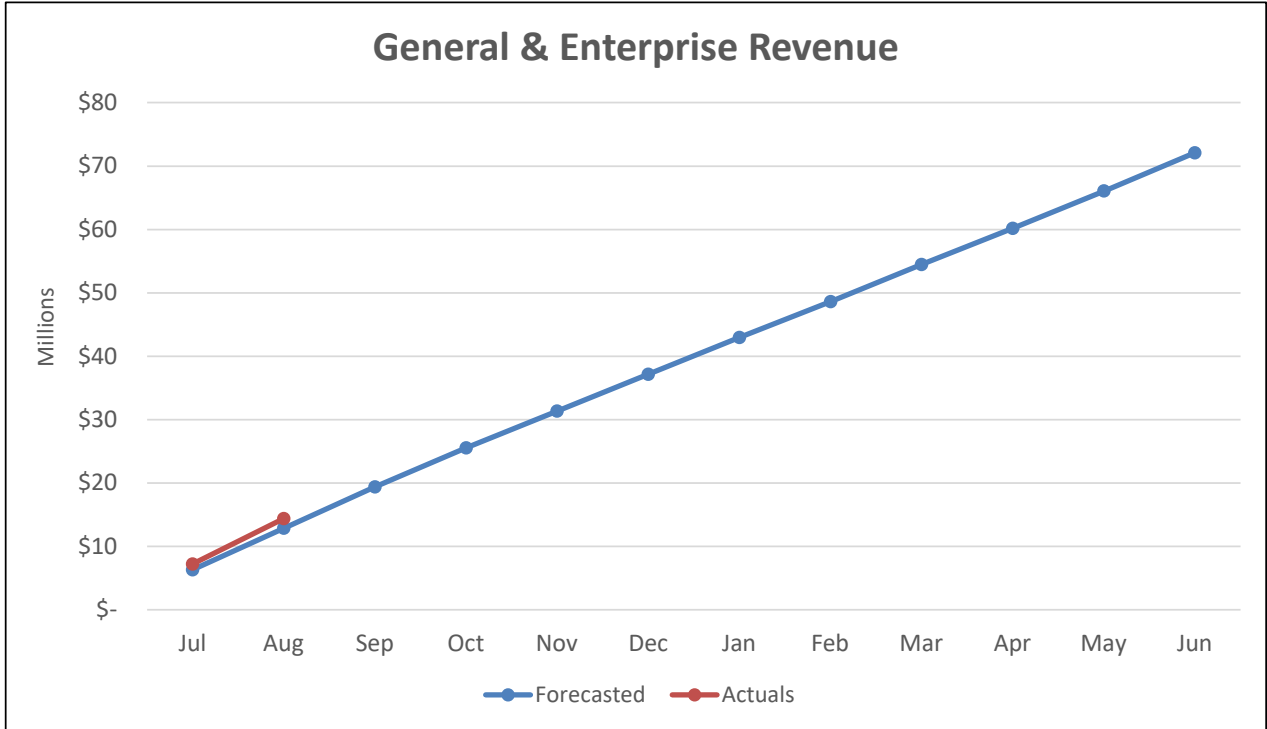
**Fiscal Year 2020 - 2021**  
**Monthly Financial Reports**

**For the Month Ended August 31, 2020**



**Kara Haynes**  
**Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**August 31, 2020**



**City of Lawton**  
**Revenue & Expenditure Highlights**  
**August 31, 2020**

<u>Revenue</u>	<u>Actual</u> <u>August 2020</u>	<u>Actual</u> <u>August 2019</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>
<b>General Fund</b>							
City Sales Tax	2,024,646	1,782,128	242,518	4,043,304	3,380,028	663,276	19.62%
Franchise Tax	180,585	202,210	(21,624)	339,102	352,189	(13,087)	-3.72%
Police Fines	200,087	217,910	(17,824)	293,464	665,648	(372,184)	-55.91%
Use Tax	493,530	375,095	118,435	1,038,862	790,995	247,866	31.34%
All Other General Fund	331,745	440,829	(109,084)	762,758	808,204	(45,446)	-5.62%
<b>Total General Fund</b>	<b>3,230,594</b>	<b>3,018,172</b>	<b>212,421</b>	<b>6,477,490</b>	<b>5,997,064</b>	<b>480,426</b>	<b>8.01%</b>
*CARES Act funding received to date totals \$5,529,702							
<b>Enterprise Fund</b>							
Water	1,979,684	1,855,214	124,470	3,858,629	3,530,666	327,963	9.29%
Sewer	857,616	766,045	91,571	1,698,370	1,540,242	158,127	10.27%
Refuse	1,092,353	995,254	97,099	2,341,296	1,831,424	509,872	27.84%
<b>Total Enterprise Fund</b>	<b>3,929,653</b>	<b>3,616,513</b>	<b>313,140</b>	<b>7,898,294</b>	<b>6,902,332</b>	<b>995,962</b>	<b>14.43%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 7,160,247</b>	<b>\$ 6,634,685</b>	<b>\$ 525,562</b>	<b>\$ 14,375,784</b>	<b>\$ 12,899,396</b>	<b>\$ 1,476,388</b>	<b>11.45%</b>

<u>Expenditures</u>	<u>Actual</u> <u>August 2020</u>	<u>Actual</u> <u>August 2019</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance 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	\$ 4,794,815	\$ 9,526,664	\$ (4,731,849)	\$ 10,349,158	\$ 9,899,049	\$ 450,110	4.55%	\$ 8,096,243	\$ (1,802,806)	-18.21%
(encumbrances)				\$ 2,252,916						
Enterprise Fund	\$ 2,653,845	\$ 3,554,469	\$ (900,624)	\$ 3,809,414	\$ 2,617,780	\$ 1,191,634	45.52%	\$ 2,062,335	\$ (555,446)	-21.22%
(encumbrances)				\$ 1,747,079						
Capital Outlay/Rolling Stock	\$ 335,603	\$ 1,644,510	\$ (1,308,907)	\$ 335,603	\$ 119,610	\$ 215,994	180.58%	\$ 335,603	\$ 215,994	180.58%
(encumbrances)				\$ -						
Sewer System Rehab	\$ 929,339	\$ 2,606,262	\$ (1,676,923)	\$ 1,135,659	\$ 911,873	\$ 223,785	24.54%	\$ 395,055	\$ (516,818)	-56.68%
(encumbrances)				\$ 740,604						
<b>Total Expenditures</b>	<b>\$ 8,713,603</b>	<b>\$ 17,331,905</b>	<b>\$ (8,618,302)</b>	<b>\$ 15,629,834</b>	<b>\$ 13,548,312</b>	<b>\$ 2,081,522</b>	<b>15.36%</b>	<b>\$ 10,889,236</b>	<b>\$ (2,659,076)</b>	<b>-19.63%</b>
(encumbrances)				4,740,599						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
8/31/2020**

TIME: 16.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019		2020	2019	%		
	AUGUST	AUGUST		AUGUST	AUGUST			
CITY SALES TAX	2,024,646	1,782,128	13.61%	4,043,304	3,605,013	12.16%	20,300,466	19.92%
CITY SALES TAX - MEDICAL MARIJUANA	49,043	-		94,045	88,198		285,000	33.00%
LAWTON TOWN CENTER	51,642	44,881	15.06%	92,252	-		540,059	17.08%
FRANCHISE & ORD	180,585	202,210	-10.69%	339,102	371,898	-8.82%	2,386,103	14.21%
ALCOHOLIC BEVERAGE TAX	-	46,048	-100.00%	47,135	82,378	-42.78%	381,774	12.35%
USE TAX	493,530	375,095	31.57%	1,038,862	761,265	36.47%	4,507,096	23.05%
USE TAX-LAWTON TOWN CENTER	2,367	1,317	79.78%	5,367	3,029	77.21%	26,607	20.17%
TOBACCO TAX	41,475	35,404	17.15%	78,896	72,938	8.17%	436,494	18.07%
ANIMAL CONTROL	3,070	4,933	-37.75%	57,954	32,620	77.66%	225,065	25.75%
CEMETERY REVENUE	5,925	4,988	18.80%	10,688	5,438	96.55%	44,506	24.01%
LIBRARY REVENUE	374	1,245	-69.92%	1,168	2,290	-48.98%	14,602	8.00%
MISCELLANEOUS REVENUE	20,230	6,082	232.63%	49,725	76,002	-34.57%	519,267	9.58%
RECREATION REVENUE	(410)	7,671	-105.34%	(435)	10,455	-104.16%	45,132	-0.96%
POLICE FINES & BONDS	200,087	217,910	-8.18%	293,464	423,980	-30.78%	3,704,219	7.92%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	29,341	42,453	-30.88%	69,764	129,809	-46.26%	448,728	15.55%
ALCOHOLIC BEVERAGE LIC.	34,620	64,910	-46.66%	41,775	76,189	-45.17%	135,763	30.77%
OTHER BUSINESS LIC	10,780	16,865	-36.08%	18,160	24,565	-26.07%	103,836	17.49%
BOAT & SKI PERMITS	1,700	3,308	-48.63%	6,321	5,685	11.20%	89,819	7.04%
ZONING/PLAT/REVOKABLE PERMITS	10,072	1,417	610.77%	13,715	5,563	146.53%	37,477	36.59%
CAMPING FEES	31,612	32,362	-2.32%	59,038	67,466	-12.49%	194,338	30.38%
LEASES & RENTAL	(20)	1,490	-101.34%	6,560	1,885	248.08%	39,098	16.78%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,067	1,194	-10.63%	2,274	2,471	-7.96%	13,872	16.39%
SALE - PROPERTY	-	-		-	-		89,706	0.00%
INTEREST EARNED	9,578	38,631	-75.21%	15,770	69,567	-77.33%	261,513	6.03%
TRANSFER - OTHER FDS	1,423	1,913	-25.60%	1,896	2,255	-15.93%	43,066	4.40%
GASOLINE TAX	13,861	17,375	-20.23%	26,221	28,829	-9.05%	177,753	14.75%
VEHICLE LICENSE	-	55,129	-100.00%	50,336	109,692	-54.11%	639,780	7.87%
OTHER GRANTS	13,330	11,045		13,330	11,045		50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	665	170	291.18%	805	1,615	-50.15%	5,098	15.79%
	<b>3,230,594</b>	<b>3,018,172</b>	<b>7.04%</b>	<b>6,477,490</b>	<b>6,072,138</b>	<b>6.68%</b>	<b>35,747,106</b>	<b>18.12%</b>
CAP.IMP.-2019	2,258,164	-		4,493,951	-		22,125,632	
CAP.IMP.-2015	-	799,317		-	1,615,779		-	
CAP.IMP.-2016	-	1,141,881		-	2,308,256		-	
	<b>2,258,164</b>	<b>1,941,197</b>	<b>16.33%</b>	<b>4,493,951</b>	<b>3,924,036</b>	<b>14.52%</b>	<b>22,125,632</b>	<b>20.31%</b>
<b>GRAND TOTALS</b>	<b>5,488,758</b>	<b>4,959,370</b>	<b>10.67%</b>	<b>10,971,440</b>	<b>9,996,174</b>	<b>9.76%</b>	<b>57,872,738</b>	<b>18.96%</b>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
8/31/2020**

TIME: 16.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 AUGUST	2019 AUGUST	%	2020 AUGUST	2019 AUGUST	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,916,455	1,808,686	5.96%	3,752,914	3,517,241	6.70%	16,863,986	20.86%
WATER TAPS	6,047	4,137	46.19%	9,169	5,780	58.64%	31,131	18.56%
OTHER WATER REV	<u>57,182</u>	<u>42,391</u>	34.89%	<u>96,546</u>	<u>80,003</u>	20.68%	<u>429,053</u>	<u>18.65%</u>
<b>TOTAL WATER REVENUE</b>	<b><u>1,979,684</u></b>	<b><u>1,855,214</u></b>	<b>6.71%</b>	<b><u>3,858,629</u></b>	<b><u>3,603,023</u></b>	<b>7.09%</b>	<b><u>17,324,171</u></b>	<b><u>22.27%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	0.00%	16,276	16,276	0.00%	93,692	17.37%
SEWER SERVICE	<u>849,478</u>	<u>757,907</u>	12.08%	<u>1,682,094</u>	<u>1,587,298</u>	5.97%	<u>8,378,487</u>	<u>18.94%</u>
<b>TOTAL SEWER REVENUE</b>	<b><u>857,616</u></b>	<b><u>766,045</u></b>	<b>11.95%</b>	<b><u>1,698,370</u></b>	<b><u>1,603,574</u></b>	<b>5.91%</b>	<b><u>8,472,179</u></b>	<b><u>20.05%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	741,665	725,537	2.22%	1,494,353	1,454,068	2.77%	8,068,051	18.02%
LANDFILL FEES *	<u>350,688</u>	<u>269,717</u>	30.02%	<u>846,943</u>	<u>594,647</u>	42.43%	<u>2,487,707</u>	<u>23.90%</u>
<b>TOTAL REFUSE REVENUE</b>	<b><u>1,092,353</u></b>	<b><u>995,254</u></b>	<b>9.76%</b>	<b><u>2,341,296</u></b>	<b><u>2,048,715</u></b>	<b>14.28%</b>	<b><u>10,555,758</u></b>	<b><u>22.18%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,929,653</u></b>	<b><u>3,616,513</u></b>	<b>8.66%</b>	<b><u>7,898,294</u></b>	<b><u>7,255,312</u></b>	<b>8.86%</b>	<b><u>36,352,108</u></b>	<b><u>21.73%</u></b>

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
8/31/2020**

TIME: 16.67%

	<b>CURRENT MONTH</b>		<b>ESTIMATED REVENUES</b>	<b>%</b>
	<b>FY 20-21 AUGUST</b>	<b>FY 20-21 YEAR TO DATE</b>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,713	\$ 599,020	\$ 3,520,000	17.02%
WASTEWATER MAINTENANCE	10,500	20,426	118,000	17.31%
DRAINAGE MAINTENANCE	73,099	148,155	873,900	16.95%
PUMPING FEE	10,609	17,770	220,000	8.08%
SEWER REHABILITATION	273	273	5,710,000	0.00%
HOTEL MOTEL **	78,442	141,717	735,000	19.28%
STORMWATER MITIGATION	28,412	57,079	328,000	17.40%
CAPITAL OUTLAY	239,632	485,890	2,870,000	16.93%
	<b><u>\$ 733,681</u></b>	<b><u>\$ 1,470,330</u></b>	<b><u>\$ 14,374,900</u></b>	<b>10.23%</b>

\*\* hotel motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended August, 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	\$ 59,394,292	\$ 2,541,899	\$ 8,096,243	13.63%	\$ 2,252,916	49,045,134
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	36	36	0.00%	112,198	617,661
FUND: 09 HOME INVESTMENT FUND	393,008	-	-	0.00%	-	393,008
FUND: 14 HOTEL MOTEL FUND	599,000	-	-	0.00%	506,100	92,900
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	-	100	0.56%	2,574	15,326
FUND: 31 CAPITAL OUTLAY	717,658	335,603	335,603	46.76%	-	382,055
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,669,637	67,832	264,934	15.87%	162,267	1,242,436
FUND: 50 ENTERPRISE FUND	15,706,681	906,766	2,062,335	13.13%	1,747,079	11,897,267
FUND: 51 STORM WATER MITIGATION	389,991	14,655	49,629	12.73%	666	339,696
FUND: 55 WAURIKA FUND	3,866,101	246,590	246,590	6.38%	265,741	3,353,770
FUND: 57 R.S.V.P.	47,500	14	2,051	4.32%	2,720	42,729
FUND: 59 LIBRARY GRANT FUND	28,223	1,107	2,286	8.10%	3,837	22,100
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	86,963	281,952	10.71%	44,863	2,306,890
FUND: 77 SEWER SYSTEM REHAB	5,471,240	188,735	395,055	7.22%	740,604	4,335,581
FUND: 79 POLICE & FIRE TRAINING FUND	54,997	851	(4,969)	-9.03%	10,963	49,003
FUND: 95 DRAINAGE MAINTENANCE	887,956	30,103	86,226	9.71%	36,446	765,283
FUND: 96 WASTEWATER MAINTENANCE	581,102	21,204	77,899	13.41%	27,966	475,237
	<u>\$ 93,227,986</u>	<u>\$ 4,442,358</u>	<u>\$ 11,895,969</u>		<u>\$ 5,916,941</u>	<u>\$ 75,415,076</u>

**City of Lawton, Ok**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended August, 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>
<b>FUND: 01 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personnel services	1,088,351	43,273	170,597	15.67%	-	917,754
Material and supplies	8,850	435	1,370	15.48%	647	6,833
Other services & charges	268,757	11,906	26,605	9.90%	27,704	214,448
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,365,958</u></b>	<b><u>55,614</u></b>	<b><u>198,573</u></b>	<b><u>14.54%</u></b>	<b><u>28,351</u></b>	<b><u>1,139,034</u></b>
<b>LEGAL SERVICES</b>						
Personnel services	1,030,049	26,597	111,378	10.81%	-	918,671
Material and supplies	14,610	81	81	0.56%	2,546	11,983
Other services & charges	135,887	8,299	21,775	16.02%	42,700	71,413
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,180,546</u></b>	<b><u>34,977</u></b>	<b><u>133,234</u></b>	<b><u>11.29%</u></b>	<b><u>45,245</u></b>	<b><u>1,002,066</u></b>
<b>FINANCE</b>						
Personnel services	849,390	30,328	117,452	13.83%	-	731,938
Material and supplies	328,889	21,282	21,389	6.50%	5,393	302,107
Other services & charges	1,951,458	57,219	483,961	24.80%	514,105	953,392
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>3,129,737</u></b>	<b><u>108,829</u></b>	<b><u>622,802</u></b>	<b><u>19.90%</u></b>	<b><u>519,497</u></b>	<b><u>1,987,438</u></b>
<b>HUMAN RESOURCES</b>						
Personnel services	641,734	23,074	89,729	13.98%	-	552,005
Material and supplies	6,800	366	205	3.01%	350	6,245
Other services & charges	76,177	2,180	1,397	1.83%	7,662	67,119
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>724,711</u></b>	<b><u>25,620</u></b>	<b><u>91,331</u></b>	<b><u>12.60%</u></b>	<b><u>8,011</u></b>	<b><u>625,369</u></b>
<b>LIBRARY</b>						
Personnel services	1,003,883	31,967	133,623	13.31%	-	870,260
Material and supplies	31,245	2,473	10,617	33.98%	898	19,730
Other services & charges	109,715	7,598	12,250	11.17%	21,752	75,712
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,144,843</u></b>	<b><u>42,037</u></b>	<b><u>156,490</u></b>	<b><u>13.67%</u></b>	<b><u>22,650</u></b>	<b><u>965,703</u></b>
<b>COMMUNITY SERVICES</b>						
Personnel services	1,431,529	53,693	203,151	14.19%	-	1,228,378
Material and supplies	27,620	1,745	1,951	7.06%	4,771	20,898
Other services & charges	61,609	1,746	6,285	10.20%	670	54,655
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,520,758</u></b>	<b><u>57,184</u></b>	<b><u>211,387</u></b>	<b><u>13.90%</u></b>	<b><u>5,440</u></b>	<b><u>1,303,931</u></b>



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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND: 01 GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
Personnel services	3,495,286	119,091	459,898	13.16%	1,426	3,033,963
Material and supplies	4,673,510	376,860	486,194	10.40%	943,170	3,244,146
Other services & charges	132,876	8,690	14,350	10.80%	32,252	86,274
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>8,301,672</u></b>	<b><u>504,641</u></b>	<b><u>960,442</u></b>	<b>11.57%</b>	<b><u>976,847</u></b>	<b><u>6,364,383</u></b>
<b>ENGINEERING</b>						
Personnel services	995,770	40,683	158,665	15.93%	-	837,105
Material and supplies	27,410	405	444	1.62%	12,161	14,806
Other services & charges	123,773	1,648	2,717	2.20%	1,599	119,456
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,146,953</u></b>	<b><u>42,735</u></b>	<b><u>161,826</u></b>	<b>14.11%</b>	<b><u>13,760</u></b>	<b><u>971,367</u></b>
<b>PARKS &amp; RECREATION</b>						
Personnel services	3,698,384	150,018	493,960	13.36%	42,378	3,162,045
Material and supplies	648,477	35,502	39,822	6.14%	112,178	496,478
Other services & charges	1,342,861	64,517	85,975	6.40%	259,568	997,318
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>5,689,722</u></b>	<b><u>250,037</u></b>	<b><u>619,757</u></b>	<b>10.89%</b>	<b><u>414,124</u></b>	<b><u>4,655,841</u></b>
<b>POLICE</b>						
Personnel services	18,197,579	648,855	2,338,273	12.85%	-	15,859,306
Material and supplies	590,185	17,711	58,934	9.99%	64,956	466,295
Other services & charges	623,595	31,950	85,200	13.66%	105,259	433,136
Capital outlay	-	24,333	24,333	0.00%	(24,333)	-
<b>DEPT TOTAL</b>	<b><u>19,411,359</u></b>	<b><u>722,849</u></b>	<b><u>2,506,740</u></b>	<b>12.91%</b>	<b><u>145,882</u></b>	<b><u>16,758,737</u></b>
<b>FIRE SERVICES</b>						
Personnel services	12,742,581	480,060	1,975,251	15.50%	7,047	10,760,283
Material and supplies	296,716	9,598	32,870	11.08%	30,843	233,004
Other services & charges	177,184	9,007	15,493	8.74%	24,694	136,998
Capital outlay	10,525	-	-	0.00%	10,525	-
<b>DEPT TOTAL</b>	<b><u>13,227,006</u></b>	<b><u>498,666</u></b>	<b><u>2,023,614</u></b>	<b>15.30%</b>	<b><u>73,108</u></b>	<b><u>11,130,285</u></b>
<b>INFORMATION TECHNOLOGY - GIS</b>						
Personnel services	186,177	6,618	25,768	13.84%	-	160,409
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	3,327	48	193	5.80%	-	3,134
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>246,504</u></b>	<b><u>6,666</u></b>	<b><u>25,961</u></b>	<b>10.53%</b>	<b><u>-</u></b>	<b><u>220,543</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 49	667,855	55,655	111,309.17	16.67%	-	556,546
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	16,433.67	16.67%	-	82,168
EMER COMM - FUND 75/88	956,964	79,747	159,494.00	16.67%	-	797,470
WASTEWATER MAINT - FUND 96	581,102	48,425	96,850.33	16.67%	-	484,252
<b>TRANSFER TOTAL</b>	<b><u>2,304,523</u></b>	<b><u>192,044</u></b>	<b><u>384,087</u></b>	<b>16.67%</b>	<b><u>-</u></b>	<b><u>1,920,436</u></b>
<b>GENERAL FUND</b>	<b><u>59,394,292</u></b>	<b><u>2,541,899</u></b>	<b><u>8,096,243</u></b>	<b>13.63%</b>	<b><u>2,252,916</u></b>	<b><u>49,045,134</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
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**Month Ended August, 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>
<b>FUND 03: LAKES</b>						
<b>PARKS &amp; RECREATION</b>						
Personnel services	39,000	-	-	0.00%	-	39,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>39,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>-</u></b>	<b><u>39,000</u></b>
<b>FUND 06: C D BLOCK GRANT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personnel services	286,641	-	-	0.00%	-	286,641
Material and supplies	4,700	36	36	0.76%	400	4,264
Other services & charges	319,486	-	-	0.00%	111,798	207,688
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>729,895</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>0.00%</u></b>	<b><u>112,198</u></b>	<b><u>617,661</u></b>
<b>FUND 09: HOME INVESTMENT FUND</b>						
<b>COMMUNITY DEVELOPMENT</b>						
Personnel services	46,398	-	-	0.00%	-	46,398
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	346,610	-	-	0.00%	-	346,610
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>393,008</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>-</u></b>	<b><u>393,008</u></b>
<b>FUND 14: HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other services & charges	599,000	-	-	0.00%	506,100	92,900
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>599,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>506,100</u></b>	<b><u>92,900</u></b>
<b>FUND 18, 23, &amp; 42: ANIMAL LIC, SPAY, DONATE FUND</b>						
<b>POLICE</b>						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	-	-	0.00%	2,254	10,246
Other services & charges	5,500	-	100	1.82%	320	5,080
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>18,000</u></b>	<b><u>-</u></b>	<b><u>100</u></b>	<b><u>0.56%</u></b>	<b><u>2,574</u></b>	<b><u>15,326</u></b>
<b>FUND:31 CAPTIAL OUTLAY</b>						
Capital outlay	717,658	335,603	335,603	46.76%	-	382,055
<b>FUND TOTAL</b>	<b><u>717,658</u></b>	<b><u>335,603</u></b>	<b><u>335,603</u></b>	<b><u>46.76%</u></b>	<b><u>-</u></b>	<b><u>382,055</u></b>

City of Lawton, Ok  
Operating Funds  
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Month Ended August, 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>
<b>FUND 49: INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personnel services	1,172,512	44,524	165,460	14.11%	-	1,007,052
Material and supplies	212,854	1,659	77,252	36.29%	36,067	99,535
Other services & charges	284,271	21,648	22,222	7.82%	126,200	135,848
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>1,669,637</u></b>	<b><u>67,832</u></b>	<b><u>264,934</u></b>	<b>15.87%</b>	<b><u>162,267</u></b>	<b><u>1,242,436</u></b>
<b>FUND 51: STORM WATER MITIGATION</b>						
<b>STORM WATER MITIGATION</b>						
Personnel services	360,491	13,006	50,962	14.14%	-	309,529
Material and supplies	11,023	824	494	4.48%	416	10,113
Other services & charges	18,477	826	730	3.95%	250	17,497
Capital outlay	-	-	(2,557)	0.00%	-	2,557
<b>FUND TOTAL</b>	<b><u>389,991</u></b>	<b><u>14,655</u></b>	<b><u>49,629</u></b>	<b>12.73%</b>	<b><u>666</u></b>	<b><u>339,696</u></b>
<b>FUND 55: FINANCE</b>						
<b>WAURIKA FUND</b>						
Other services & charges	3,866,101	246,590	246,590	6.38%	265,741	3,353,770
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>3,866,101</u></b>	<b><u>246,590</u></b>	<b><u>246,590</u></b>	<b>6.38%</b>	<b><u>265,741</u></b>	<b><u>3,353,770</u></b>
<b>FUND 57: R.S.V.P.</b>						
<b>ADMIN SERVICES</b>						
Personnel services	28,818	-	-	0.00%	-	28,818
Material and supplies	1,835	14	412	22.43%	600	823
Other services & charges	16,847	-	1,639	9.73%	2,120	13,088
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>47,500</u></b>	<b><u>14</u></b>	<b><u>2,051</u></b>	<b>4.32%</b>	<b><u>2,720</u></b>	<b><u>42,729</u></b>
<b>FUND 59: LIBRARY GRANT FUND</b>						
<b>LIBRARY</b>						
Material and supplies	12,725	1,107	2,221	17.46%	3,792	6,712
Other services & charges	4,119	-	-	0.00%	-	4,119
Capital outlay	11,379	-	65	0.57%	45	11,269
<b>FUND TOTAL</b>	<b><u>28,223</u></b>	<b><u>1,107</u></b>	<b><u>2,286</u></b>	<b>8.10%</b>	<b><u>3,837</u></b>	<b><u>22,100</u></b>

**City of Lawton, Ok**  
**Operating Funds**  
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**Month Ended August, 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>
<b>FUND: 50 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personnel services	966,942	36,229	138,379	14.31%	-	828,563
Material and supplies	149,655	55,175	57,891	38.68%	26,689	65,074
Other services & charges	177,712	662	13,740	7.73%	30,652	133,320
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,294,309</u></b>	<b><u>92,067</u></b>	<b><u>210,010</u></b>	<b>16.23%</b>	<b><u>57,341</u></b>	<b><u>1,026,957</u></b>
<b>PUBLIC WORKS</b>						
Personnel services	2,608,383	99,998	365,281	14.00%	8,480	2,234,623
Material and supplies	309,927	6,392	8,701	2.81%	30,751	270,475
Other services & charges	89,926	2,019	4,681	5.21%	21,503	63,741
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>3,008,236</u></b>	<b><u>108,410</u></b>	<b><u>378,663</u></b>	<b>12.59%</b>	<b><u>60,734</u></b>	<b><u>2,568,839</u></b>
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personnel services	4,989,958	184,131	655,644	13.14%	22,766	4,311,548
Material and supplies	3,797,523	326,517	437,288	11.52%	1,255,039	2,105,196
Other services & charges	1,466,971	99,834	189,116	12.89%	351,198	926,657
Capital outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>10,254,452</u></b>	<b><u>610,483</u></b>	<b><u>1,282,047</u></b>	<b>12.50%</b>	<b><u>1,629,004</u></b>	<b><u>7,343,401</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 049	1,001,782	83,482	166,963.67	16.67%	-	834,818
INFORM TECH/GIS - FUND 001	147,902	12,325	24,650.33	16.67%	-	123,252
<b>TRANSFER TOTAL</b>	<b><u>1,149,684</u></b>	<b><u>95,807</u></b>	<b><u>191,614</u></b>	<b>16.67%</b>	<b><u>-</u></b>	<b><u>958,070</u></b>
<b>FUND TOTAL</b>	<b><u>15,706,681</u></b>	<b><u>906,766</u></b>	<b><u>2,062,335</u></b>	<b>13.13%</b>	<b><u>1,747,079</u></b>	<b><u>11,897,267</u></b>

City of Lawton, Ok  
Operating Funds  
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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>
<b>FUND 75 &amp; 88: EMERG COMM &amp; CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personnel services	1,851,098	57,808	225,369	12.17%	1,167	1,624,562
Material and supplies	118,786	-	-	0.00%	16,014	102,772
Other services & charges	411,391	29,154	56,582	13.75%	27,683	327,126
Capital outlay	252,430	-	-	0.00%	-	252,430
<b>FUND TOTAL</b>	<b><u>2,633,705</u></b>	<b><u>86,963</u></b>	<b><u>281,952</u></b>	<b>10.71%</b>	<b><u>44,863</u></b>	<b><u>2,306,890</u></b>
<b>FUND 77: SEWER SYSTEM REHAB</b>						
<b>FIELD UTILITIES REHAB &amp; CONSTR</b>						
Personnel services	2,015,965	71,600	270,905	13.44%	25,462	1,719,598
Material and supplies	3,028,718	109,103	113,806	3.76%	689,705	2,225,207
Other services & charges	426,557	8,032	10,344	2.43%	25,436	390,776
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>5,471,240</u></b>	<b><u>188,735</u></b>	<b><u>395,055</u></b>	<b>7.22%</b>	<b><u>740,604</u></b>	<b><u>4,335,581</u></b>
<b>FUND 79: POLICE &amp; FIRE TRAINING FUND</b>						
<b>POLICE &amp; FIRE</b>						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	47,497	851	(4,969)	-10.46%	10,963	41,503
Capital outlay	7,500	-	-	0.00%	-	7,500
<b>FUND TOTAL</b>	<b><u>54,997</u></b>	<b><u>851</u></b>	<b><u>(4,969)</u></b>	<b>-9.03%</b>	<b><u>10,963</u></b>	<b><u>49,003</u></b>
<b>FUND 95: DRAINAGE MAINT</b>						
<b>PUBLIC WORKS</b>						
Personnel services	699,520	27,268	94,839	13.56%	22,356	582,325
Material and supplies	179,000	2,740	(7,552)	-4.22%	13,690	172,861
Other services & charges	9,436	94	(1,061)	-11.24%	400	10,097
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>887,956</u></b>	<b><u>30,103</u></b>	<b><u>86,226</u></b>	<b>9.71%</b>	<b><u>36,446</u></b>	<b><u>765,283</u></b>
<b>FUND 96: WASTEWATER MAINT</b>						
<b>FIELD UTILITIES MAINT &amp; CONSTR</b>						
Personnel services	494,723	19,038	75,222	15.20%	-	419,501
Material and supplies	84,103	2,167	2,677	3.18%	27,585	53,842
Other services & charges	2,276	-	-	0.00%	382	1,895
Capital outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b><u>581,102</u></b>	<b><u>21,204</u></b>	<b><u>77,899</u></b>	<b>13.41%</b>	<b><u>27,966</u></b>	<b><u>475,237</u></b>