

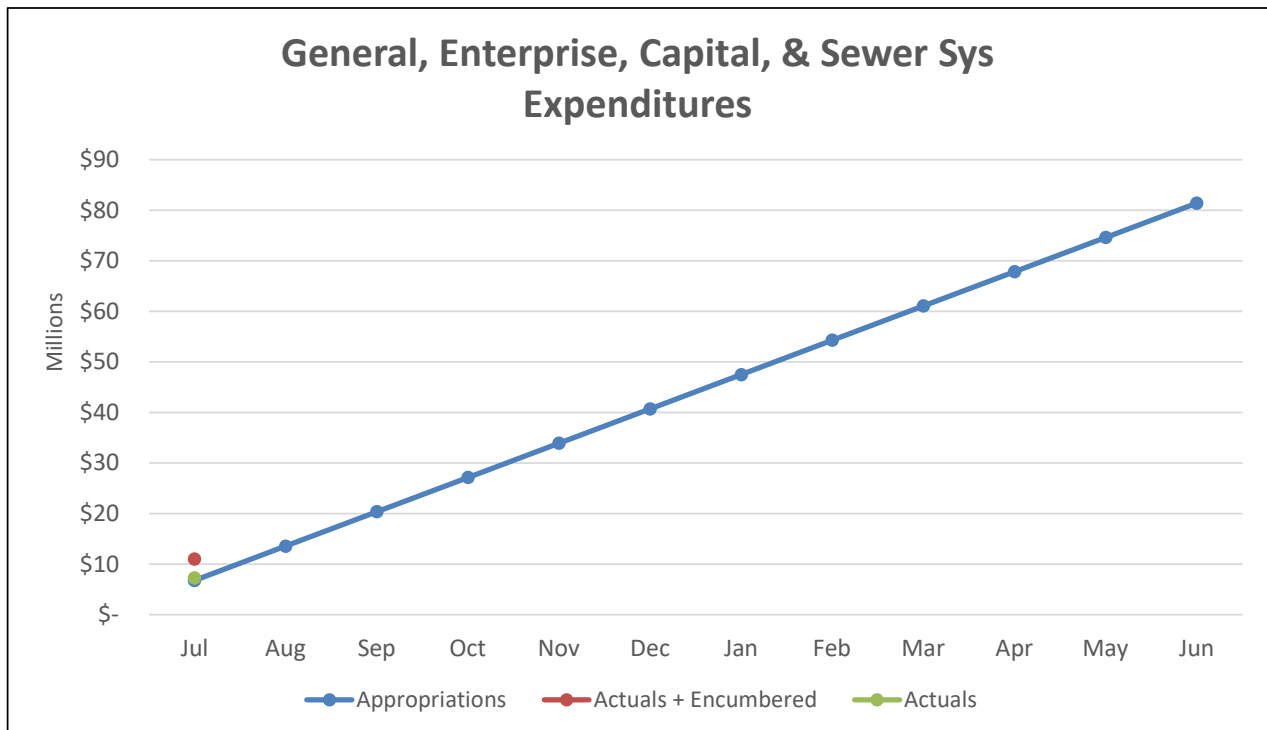
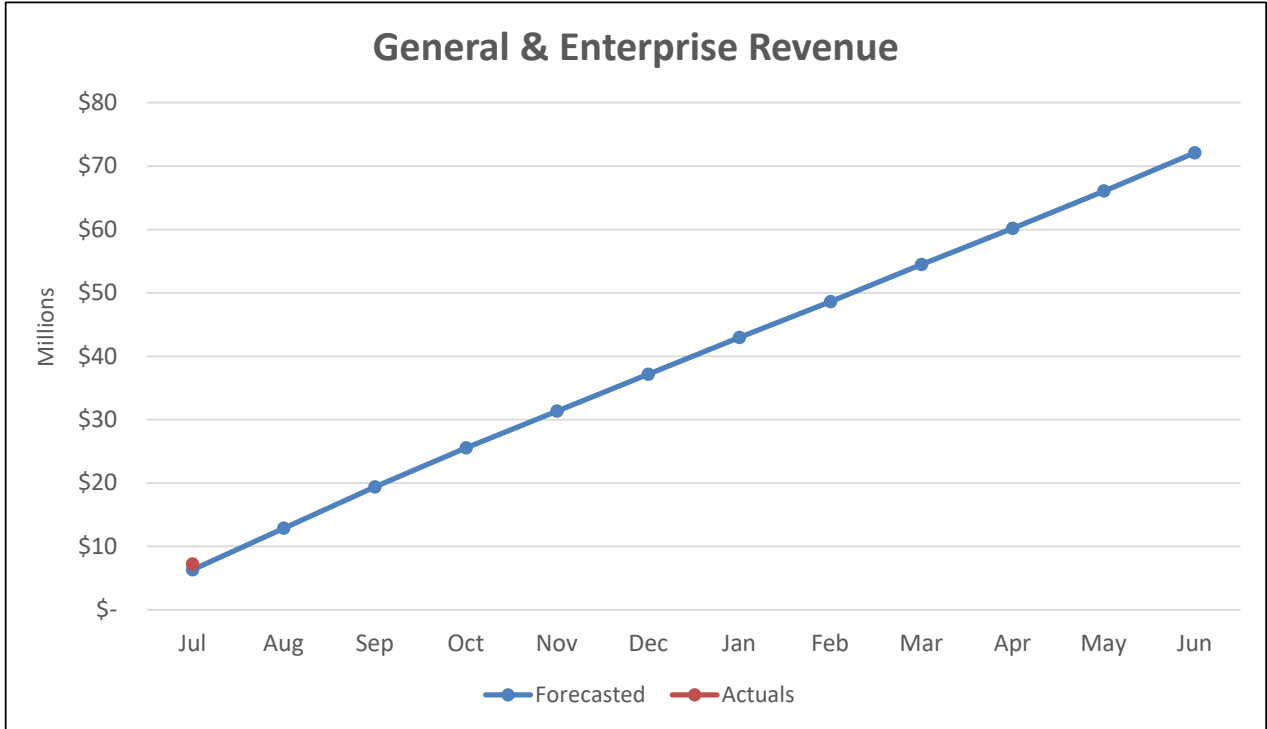
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended July 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
July 31, 2020



City of Lawton
Revenue & Expenditure Highlights
July 31, 2020

<u>Revenue</u>	<u>Actual July 2020</u>	<u>Actual July 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	2,018,658	1,822,884	195,773	2,018,658	1,703,209	315,449	18.52%
Franchise Tax	158,517	169,688	(11,171)	158,517	161,778	(3,261)	-2.02%
Police Fines	93,378	206,070	(112,693)	93,378	262,259	(168,881)	-64.39%
Use Tax	545,332	386,169	159,163	545,332	400,681	144,651	36.10%
All Other General Fund	431,012	469,154	(38,141)	431,012	404,102	26,910	6.66%
Total General Fund	3,246,896	3,053,966	192,930	3,246,896	2,932,028	314,868	10.74%
Enterprise Fund							
Water	1,878,945	1,747,810	131,135	1,878,945	1,687,374	191,571	11.35%
Sewer	832,615	837,529	(4,914)	832,615	764,191	68,425	8.95%
Refuse	1,248,943	1,053,460	195,483	1,248,943	909,906	339,037	37.26%
Total Enterprise Fund	3,960,503	3,638,799	321,704	3,960,503	3,361,471	599,032	17.82%
Total General & Enterprise Revenue	\$ 7,207,399	\$ 6,692,765	\$ 514,635	\$ 7,207,399	\$ 6,293,499	\$ 913,900	14.52%

<u>Expenditures</u>	<u>Actual July 2020</u>	<u>Actual July 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	\$ 7,642,284	\$ 7,699,861	\$ (57,577)	\$ 7,642,284	\$ 4,949,524	\$ 2,692,760	54.40%	\$ 5,874,897	\$ 925,373	18.70%
(encumbrances)				\$ 1,767,387						
Enterprise Fund	\$ 2,688,033	\$ 2,787,254	\$ (99,221)	\$ 2,688,033	\$ 1,321,923	\$ 1,366,110	103.34%	\$ 1,192,896	\$ (129,028)	-9.76%
(encumbrances)				\$ 1,495,137						
Capital Outlay/Rolling Stock	\$ -	\$ 2,343,813	\$ (2,343,813)	\$ -	\$ 59,805	\$ (59,805)	-100.00%	\$ -	\$ (59,805)	-100.00%
(encumbrances)				\$ -						
Sewer System Rehab	\$ 695,218	\$ 1,464,462	\$ (769,245)	\$ 695,218	\$ 455,937	\$ 239,281	52.48%	\$ 221,255	\$ (234,681)	-51.47%
(encumbrances)				\$ 473,962						
Total Expenditures	\$ 11,025,535	\$ 14,295,390	\$ (3,269,855)	\$ 11,025,535	\$ 6,787,189	\$ 4,238,346	62.45%	\$ 7,289,048	\$ 501,859	7.39%
(encumbrances)				3,736,487						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
7/31/2020**

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	JULY	JULY		JULY	JULY			
CITY SALES TAX	2,018,658	1,822,884	10.74%	2,018,658	1,822,884	10.74%	20,300,466	9.94%
CITY SALES TAX - MEDICAL MARIJUANA	45,002	-		45,002	-		285,000	15.79%
LAWTON TOWN CENTER	40,610	43,317	-6.25%	40,610	43,317	-6.25%	540,059	7.52%
FRANCHISE & ORD	158,517	169,688	-6.58%	158,517	169,688	-6.58%	2,386,103	6.64%
ALCOHOLIC BEVERAGE TAX	47,135	36,330	29.74%	47,135	36,330	29.74%	381,774	12.35%
USE TAX	545,332	386,169	41.22%	545,332	386,169	41.22%	4,507,096	12.10%
USE TAX-LAWTON TOWN CENTER	3,000	1,712	75.23%	3,000	1,712	75.23%	26,607	11.27%
TOBACCO TAX	37,420	37,535	-0.30%	37,420	37,535	-0.30%	436,494	8.57%
ANIMAL CONTROL	54,884	27,688	98.23%	54,884	27,688	98.23%	225,065	24.39%
CEMETERY REVENUE	4,763	450	958.33%	4,763	450	958.33%	44,506	10.70%
LIBRARY REVENUE	794	1,045	-24.04%	794	1,045	-24.04%	14,602	5.43%
MISCELLANEOUS REVENUE	29,495	69,920	-57.82%	29,495	69,920	-57.82%	519,267	5.68%
RECREATION REVENUE	(25)	2,784	-100.90%	(25)	2,784	-100.90%	45,132	-0.06%
POLICE FINES & BONDS	93,378	206,070	-54.69%	93,378	206,070	-54.69%	3,704,219	2.52%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	40,422	87,356	-53.73%	40,422	87,356	-53.73%	448,728	9.01%
ALCOHOLIC BEVERAGE LIC.	7,155	11,279	-36.56%	7,155	11,279	-36.56%	135,763	5.27%
OTHER BUSINESS LIC	7,380	7,700	-4.16%	7,380	7,700	-4.16%	103,836	7.11%
BOAT & SKI PERMITS	4,622	2,376	94.50%	4,622	2,376	94.50%	89,819	5.15%
ZONING/PLAT/REVOKABLE PERMITS	3,643	4,146	-12.13%	3,643	4,146	-12.13%	37,477	9.72%
CAMPING FEES	27,426	35,104	-21.87%	27,426	35,104	-21.87%	194,338	14.11%
LEASES & RENTAL	6,580	395	1565.78%	6,580	395	1565.78%	39,098	16.83%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,208	1,277	-5.46%	1,208	1,277	-5.46%	13,872	8.70%
SALE - PROPERTY	-	-		-	-		89,706	0.00%
INTEREST EARNED	6,192	30,936	-79.99%	6,192	30,936	-79.99%	261,513	2.37%
TRANSFER - OTHER FDS	473	342	38.13%	473	342	38.13%	43,066	1.10%
GASOLINE TAX	12,360	11,454	7.92%	12,360	11,454	7.92%	177,753	6.95%
VEHICLE LICENSE	50,336	54,563	-7.75%	50,336	54,563	-7.75%	639,780	7.87%
OTHER GRANTS	-	-		-	-		50,870	0.00%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	140	1,445	-90.31%	140	1,445	-90.31%	5,098	2.75%
	<u>3,246,896</u>	<u>3,053,966</u>	6.32%	<u>3,246,896</u>	<u>3,053,966</u>	6.32%	<u>35,747,106</u>	9.08%
CAP.IMP.-2019	2,235,786	-		2,235,786	-		22,125,632	
CAP.IMP.-2015	-	816,463		-	816,463		-	
CAP.IMP.-2016	-	1,166,376		-	1,166,376		-	
	<u>2,235,786</u>	<u>1,982,839</u>	12.76%	<u>2,235,786</u>	<u>1,982,839</u>	12.76%	<u>22,125,632</u>	10.10%
GRAND TOTALS	<u>5,482,683</u>	<u>5,036,804</u>	8.85%	<u>5,482,683</u>	<u>5,036,804</u>	8.85%	<u>57,872,738</u>	9.47%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
7/31/2020**

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 JULY	2019 JULY	%	2020 JULY	2019 JULY	%		
WATER REVENUE:								
WATER (TRANSFER)	1,836,459	1,708,555	7.49%	1,836,459	1,708,555	7.49%	16,863,986	10.13%
WATER TAPS	3,121	1,643	89.98%	3,121	1,643	89.98%	31,131	5.28%
OTHER WATER REV	39,365	37,611	4.66%	39,365	37,611	4.66%	429,053	8.77%
TOTAL WATER REVENUE	<u>1,878,945</u>	<u>1,747,810</u>	7.50%	<u>1,878,945</u>	<u>1,747,810</u>	7.50%	<u>17,324,171</u>	<u>10.85%</u>
SEWER REVENUE:								
WASTERWATER EFF.	-	8,138	-100.00%	-	8,138	-100.00%	93,692	8.69%
SEWER SERVICE	832,615	829,391	0.39%	832,615	829,391	0.39%	8,378,487	9.90%
TOTAL SEWER REVENUE	<u>832,615</u>	<u>837,529</u>	-0.59%	<u>832,615</u>	<u>837,529</u>	-0.59%	<u>8,472,179</u>	<u>9.83%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	752,688	728,531	3.32%	752,688	728,531	3.32%	8,068,051	9.03%
LANDFILL FEES *	496,255	324,929	52.73%	496,255	324,929	52.73%	2,487,707	13.06%
TOTAL REFUSE REVENUE	<u>1,248,943</u>	<u>1,053,460</u>	18.56%	<u>1,248,943</u>	<u>1,053,460</u>	18.56%	<u>10,555,758</u>	<u>11.83%</u>
TOTAL UTILITIES REVENUES	<u>3,960,503</u>	<u>3,638,799</u>	8.84%	<u>3,960,503</u>	<u>3,638,799</u>	8.84%	<u>36,352,108</u>	<u>10.89%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
7/31/2020**

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 JULY	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 306,306	\$ 306,306	\$ 3,520,000	8.70%
WASTEWATER MAINTENANCE	9,925	9,925	118,000	8.41%
DRAINAGE MAINTENANCE	75,055	75,055	873,900	8.59%
PUMPING FEE	7,161	7,161	220,000	3.26%
SEWER REHABILITATION	-	-	5,710,000	0.00%
HOTEL MOTEL **	72,975	72,975	735,000	9.93%
STORMWATER MITIGATION	28,667	28,667	328,000	8.74%
CAPITAL OUTLAY	246,258	246,258	2,870,000	8.58%
	<u>\$ 746,349</u>	<u>\$ 746,349</u>	<u>\$ 14,374,900</u>	5.19%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended July, 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	\$ 5,874,897	\$ 5,874,897	9.89%	\$ 1,767,387	51,752,008
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	-	-	0.00%	-	729,895
FUND: 09 HOME INVESTMENT FUND	393,008	-	-	0.00%	-	393,008
FUND: 14 HOTEL MOTEL FUND	527,600	-	-	0.00%	-	527,600
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	-	-	0.00%	375	17,625
FUND: 31 CAPITAL OUTLAY	717,658	-	-	0.00%	-	717,658
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,669,637	210,752	210,752	12.62%	161,538	1,297,347
FUND: 50 ENTERPRISE FUND	15,863,082	1,192,896	1,192,896	7.52%	1,495,137	13,130,350
FUND: 51 STORM WATER MITIGATION	389,991	38,933	38,933	9.98%	(2,905)	353,964
FUND: 55 WAURIKA FUND	3,866,101	-	-	0.00%	246,590	3,619,511
FUND: 57 R.S.V.P.	47,500	2,037	2,037	4.29%	414	45,049
FUND: 59 LIBRARY GRANT FUND	24,723	1,179	1,179	4.77%	344	23,200
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	195,019	195,019	7.40%	40,690	2,397,996
FUND: 77 SEWER SYSTEM REHAB	5,471,240	221,255	221,255	4.04%	473,962	4,776,022
FUND: 79 POLICE & FIRE TRAINING FUND	54,997	(5,820)	(5,820)	-10.58%	8,351	52,466
FUND: 95 DRAINAGE MAINTENANCE	887,956	75,477	75,477	8.50%	12,898	799,582
FUND: 96 WASTEWATER MAINTENANCE	581,102	56,695	56,695	9.76%	13,921	510,486
	<u>\$ 93,309,487</u>	<u>\$ 7,863,320</u>	<u>\$ 7,863,320</u>		<u>\$ 4,218,703</u>	<u>\$ 81,182,765</u>

**City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended July, 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						
Personnel services	1,088,351	127,493	127,493	11.71%	(168)	961,027
Material and supplies	8,850	936	936	10.57%	664	7,251
Other services & charges	203,757	14,699	14,699	7.21%	17,302	171,756
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,300,958	143,127	143,127	11.00%	17,797	1,140,034
LEGAL SERVICES						
Personnel services	1,030,049	84,782	84,782	8.23%	-	945,267
Material and supplies	14,610	-	-	0.00%	2,627	11,983
Other services & charges	135,887	13,475	13,475	9.92%	40,968	81,443
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,180,546	98,257	98,257	8.32%	43,595	1,038,693
FINANCE						
Personnel services	849,390	87,124	87,124	10.26%	-	762,266
Material and supplies	328,889	107	107	0.03%	31,879	296,902
Other services & charges	2,016,458	426,742	426,742	21.16%	318,884	1,270,832
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	3,194,737	513,973	513,973	16.09%	350,763	2,330,001
HUMAN RESOURCES						
Personnel services	641,734	66,655	66,655	10.39%	-	575,079
Material and supplies	6,800	485	485	7.13%	70	6,245
Other services & charges	76,177	5,973	5,973	7.84%	1,462	68,742
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	724,711	73,112	73,112	10.09%	1,532	650,067
LIBRARY						
Personnel services	1,003,883	101,656	101,656	10.13%	-	902,227
Material and supplies	31,245	8,175	8,175	26.16%	2,398	20,673
Other services & charges	109,715	9,225	9,225	8.41%	24,195	76,295
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,144,843	119,056	119,056	10.40%	26,593	999,195
COMMUNITY SERVICES						
Personnel services	1,431,529	149,533	149,533	10.45%	-	1,281,996
Material and supplies	27,620	206	206	0.74%	5,028	22,386
Other services & charges	61,609	4,539	4,539	7.37%	821	56,249
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,520,758	154,278	154,278	10.14%	5,850	1,360,631

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personnel services	3,495,286	340,932	340,932	9.75%	3,000	3,151,354
Material and supplies	4,673,510	109,334	109,334	2.34%	772,619	3,791,557
Other services & charges	132,876	5,660	5,660	4.26%	29,151	98,065
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>8,301,672</u>	<u>455,927</u>	<u>455,927</u>	5.49%	<u>804,770</u>	<u>7,040,976</u>
ENGINEERING						
Personnel services	995,770	117,983	117,983	11.85%	-	877,787
Material and supplies	27,410	39	39	0.14%	501	26,870
Other services & charges	123,773	1,070	1,070	0.86%	2,378	120,325
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,146,953</u>	<u>119,091</u>	<u>119,091</u>	10.38%	<u>2,879</u>	<u>1,024,982</u>
PARKS & RECREATION						
Personnel services	3,698,384	343,942	343,942	9.30%	45,634	3,308,808
Material and supplies	648,477	4,320	4,320	0.67%	129,979	514,178
Other services & charges	1,342,861	21,458	21,458	1.60%	133,379	1,188,024
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>5,689,722</u>	<u>369,720</u>	<u>369,720</u>	6.50%	<u>308,992</u>	<u>5,011,010</u>
POLICE						
Personnel services	18,197,579	1,825,887	1,825,887	10.03%	-	16,371,692
Material and supplies	605,185	41,223	41,223	6.81%	44,028	519,934
Other services & charges	608,595	53,250	53,250	8.75%	113,387	441,958
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>19,411,359</u>	<u>1,920,360</u>	<u>1,920,360</u>	9.89%	<u>157,415</u>	<u>17,333,584</u>
FIRE SERVICES						
Personnel services	12,742,581	1,665,475	1,665,475	13.07%	7,047	11,070,060
Material and supplies	307,241	24,549	24,549	7.99%	19,864	262,828
Other services & charges	177,184	6,635	6,635	3.74%	20,290	150,259
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>13,227,006</u>	<u>1,696,659</u>	<u>1,696,659</u>	12.83%	<u>47,200</u>	<u>11,483,147</u>
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	19,149	19,149	10.29%	-	167,028
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	3,327	145	145	4.37%	-	3,182
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>246,504</u>	<u>19,295</u>	<u>19,295</u>	7.83%	<u>-</u>	<u>227,209</u>
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	55,654.58	8.33%	-	612,200
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	8,216.83	8.33%	-	90,385
EMER COMM - FUND 75/88	956,964	79,747	79,747.00	8.33%	-	877,217
WASTEWATER MAINT - FUND 96	581,102	48,425	48,425.17	8.33%	-	532,677
TRANSFER TOTAL	<u>2,304,523</u>	<u>192,044</u>	<u>192,044</u>	8.33%	<u>-</u>	<u>2,112,479</u>
GENERAL FUND	<u>59,394,292</u>	<u>5,874,897</u>	<u>5,874,897</u>	9.89%	<u>1,767,387</u>	<u>51,752,008</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended July, 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						
Personnel services	39,000	-	-	0.00%	-	39,000
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>39,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	286,641	-	-	0.00%	-	286,641
Material and supplies	4,700	-	-	0.00%	-	4,700
Other services & charges	319,486	-	-	0.00%	-	319,486
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>729,895</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
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%	-	-
FUND TOTAL	<u>393,008</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>393,008</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	527,600	-	-	0.00%	-	527,600
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>527,600</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>527,600</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	12,500	-	-	0.00%	375	12,125
Other services & charges	5,500	-	-	0.00%	-	5,500
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>375</u>	<u>17,625</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	717,658	-	-	0.00%	-	717,658
FUND TOTAL	<u>717,658</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>717,658</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						
Personnel services	1,172,512	120,936	120,936	10.31%	-	1,051,576
Material and supplies	212,854	77,372	77,372	36.35%	26,138	109,344
Other services & charges	284,271	12,444	12,444	4.38%	135,400	136,427
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,669,637</u>	<u>210,752</u>	<u>210,752</u>	12.62%	<u>161,538</u>	<u>1,297,347</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	37,957	37,957	10.53%	-	322,534
Material and supplies	11,023	89	89	0.81%	189	10,744
Other services & charges	18,477	887	887	4.80%	(538)	18,128
Capital outlay	-	-	-	0.00%	(2,557)	2,557
FUND TOTAL	<u>389,991</u>	<u>38,933</u>	<u>38,933</u>	9.98%	<u>(2,905)</u>	<u>353,964</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	-	-	0.00%	246,590	3,619,511
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>-</u>	<u>-</u>	0.00%	<u>246,590</u>	<u>3,619,511</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	-	0.00%	-	28,818
Material and supplies	1,835	398	398	21.67%	314	1,123
Other services & charges	16,847	1,639	1,639	9.73%	100	15,108
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>2,037</u>	<u>2,037</u>	4.29%	<u>414</u>	<u>45,049</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	9,225	1,114	1,114	12.08%	344	7,767
Other services & charges	4,119	-	-	0.00%	-	4,119
Capital outlay	11,379	65	65	0.57%	-	11,314
FUND TOTAL	<u>24,723</u>	<u>1,179</u>	<u>1,179</u>	4.77%	<u>344</u>	<u>23,200</u>

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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	102,150	102,150	10.56%	-	864,792
Material and supplies	149,655	2,716	2,716	1.81%	67,634	79,305
Other services & charges	177,712	13,078	13,078	7.36%	15,707	148,928
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,294,309</u>	<u>117,944</u>	<u>117,944</u>	9.11%	<u>83,340</u>	<u>1,093,025</u>
PUBLIC WORKS						
Personnel services	2,608,383	265,282	265,282	10.17%	6,217	2,336,884
Material and supplies	309,927	2,309	2,309	0.74%	24,491	283,127
Other services & charges	89,926	2,662	2,662	2.96%	11,533	75,731
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>3,008,236</u>	<u>270,253</u>	<u>270,253</u>	8.98%	<u>42,241</u>	<u>2,695,742</u>
WATER & WASTEWATER						
Personnel services	-	17,271	17,271		-	(17,271)
Material and supplies	44,699	-	-	0.00%	(36,806)	36,806
Other services & charges	19,702	90	90	0.46%	(20,073)	39,685
Capital outlay	92,000	-	-	0.00%	-	92,000
DEPT TOTAL	<u>156,401</u>	<u>17,361</u>	<u>17,361</u>	11.10%	<u>(56,879)</u>	<u>151,220</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,989,958	471,759	471,759	9.45%	25,047	4,493,153
Material and supplies	3,797,523	129,828	129,828	3.42%	1,078,856	2,588,839
Other services & charges	1,466,971	89,945	89,945	6.13%	322,532	1,054,494
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>10,254,452</u>	<u>691,532</u>	<u>691,532</u>	6.74%	<u>1,426,435</u>	<u>8,136,485</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	83,481.83	8.33%	-	918,300
INFORM TECH/GIS - FUND 001	147,902	12,325	12,325.17	8.33%	-	135,577
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>95,807</u>	8.33%	<u>-</u>	<u>1,053,877</u>
FUND TOTAL	<u>15,863,082</u>	<u>1,192,896</u>	<u>1,192,896</u>	7.52%	<u>1,495,137</u>	<u>13,130,350</u>

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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel services	1,851,098	167,591	167,591	9.05%	785	1,682,722
Material and supplies	118,786	-	-	0.00%	-	118,786
Other services & charges	411,391	27,428	27,428	6.67%	39,905	344,058
Capital outlay	252,430	-	-	0.00%	-	252,430
FUND TOTAL	<u>2,633,705</u>	<u>195,019</u>	<u>195,019</u>	7.40%	<u>40,690</u>	<u>2,397,996</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,015,965	199,305	199,305	9.89%	30,000	1,786,660
Material and supplies	3,028,718	10,502	10,502	0.35%	404,882	2,613,333
Other services & charges	426,557	11,448	11,448	2.68%	39,080	376,029
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>5,471,240</u>	<u>221,255</u>	<u>221,255</u>	4.04%	<u>473,962</u>	<u>4,776,022</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	47,497	(5,820)	(5,820)	-12.25%	8,351	44,966
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>54,997</u>	<u>(5,820)</u>	<u>(5,820)</u>	-10.58%	<u>8,351</u>	<u>52,466</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	68,689	68,689	9.82%	25,098	605,733
Material and supplies	179,000	6,680	6,680	3.73%	(11,397)	183,717
Other services & charges	9,436	108	108	1.14%	(803)	10,131
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>887,956</u>	<u>75,477</u>	<u>75,477</u>	8.50%	<u>12,898</u>	<u>799,582</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	56,185	56,185	11.36%	-	438,538
Material and supplies	84,103	510	510	0.61%	13,540	70,053
Other services & charges	2,276	-	-	0.00%	382	1,895
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,102</u>	<u>56,695</u>	<u>56,695</u>	9.76%	<u>13,921</u>	<u>510,486</u>