

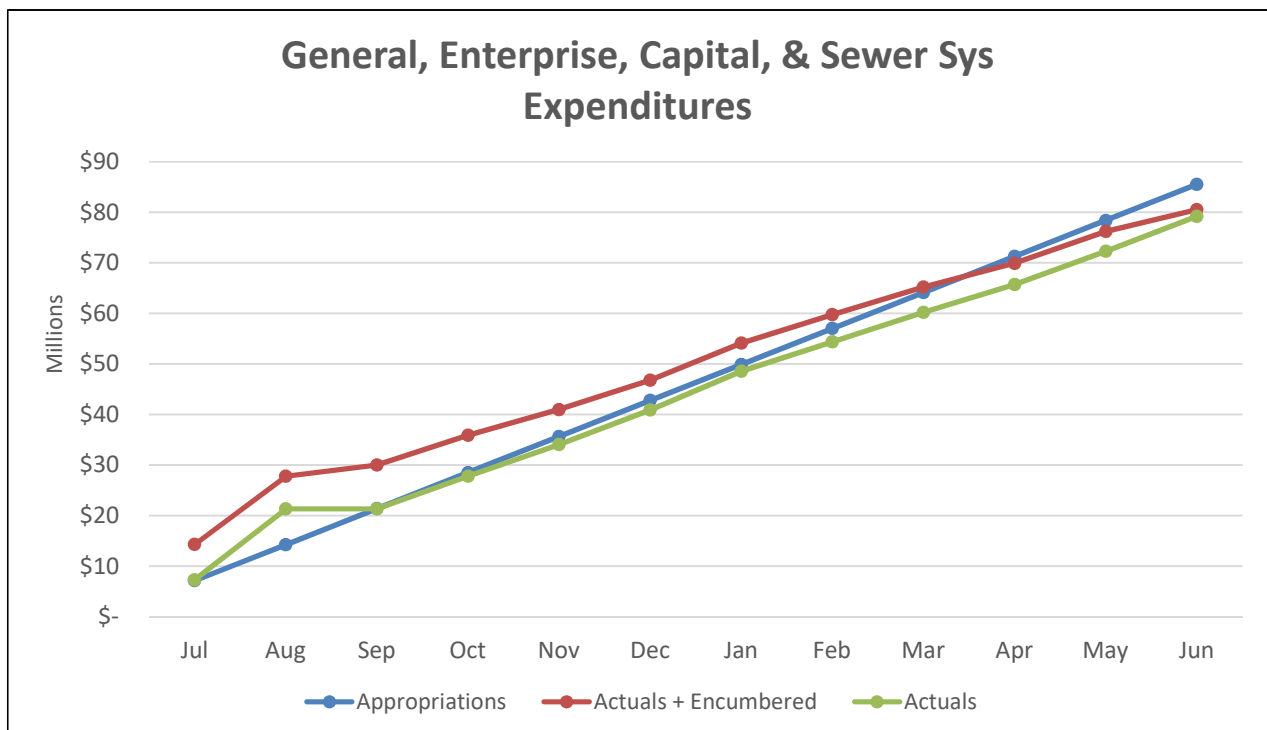
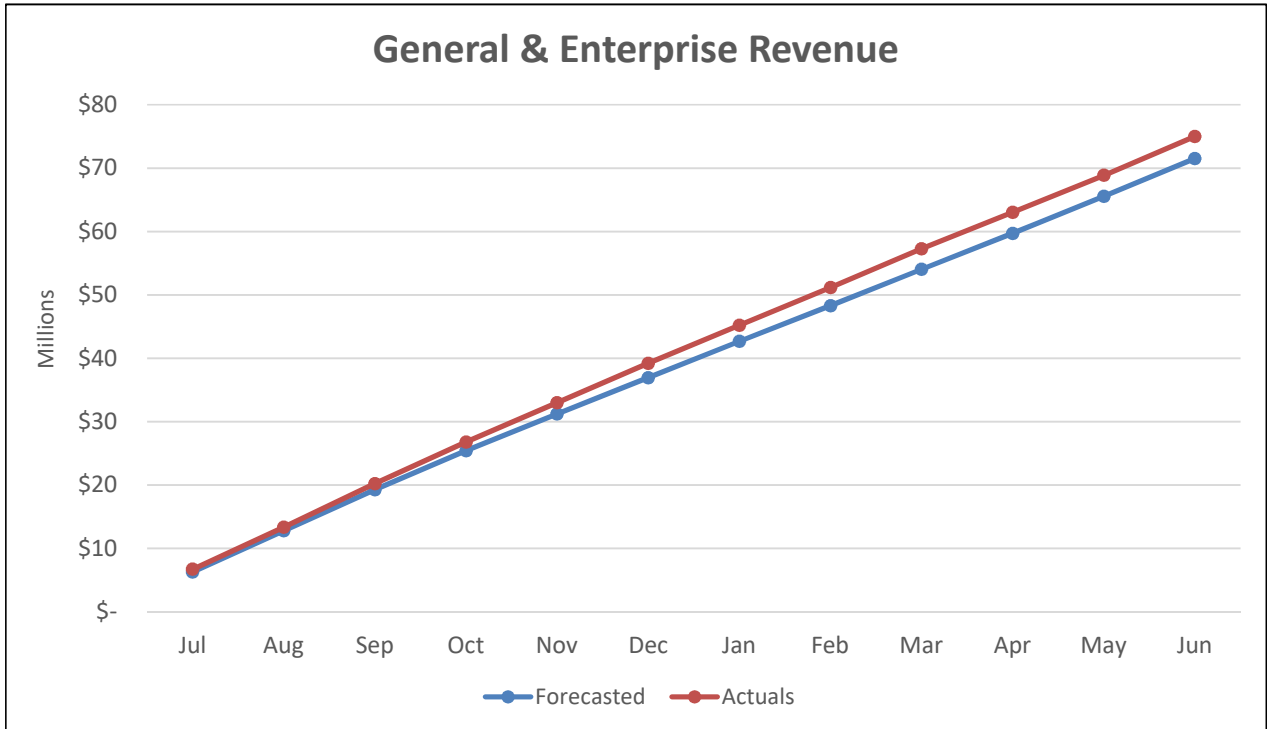
Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended June 30, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
June 30, 2020



City of Lawton
Revenue & Expenditure Highlights
June 30, 2020

<u>Revenue</u>	<u>Actual June 2020</u>	<u>Actual June 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	1,531,216	1,804,925	(273,709)	21,585,210	21,311,394	273,816	1.28%
Franchise Tax	147,287	171,763	(24,477)	2,422,000	2,538,461	(116,461)	-4.59%
Police Fines	168,461	248,793	(80,332)	2,164,576	2,079,098	85,478	4.11%
Use Tax	478,419	314,924	163,495	4,827,371	3,472,539	1,354,832	39.02%
All Other General Fund	375,586	546,691	(171,105)	4,906,430	4,554,886	351,544	7.72%
Total General Fund	2,700,968	3,087,096	(386,128)	35,905,587	33,956,379	1,949,208	5.74%
Enterprise Fund							
Water	1,565,085	1,377,528	187,557	18,333,084	17,821,345	511,739	2.87%
Sewer	755,911	687,714	68,197	8,980,500	8,761,726	218,774	2.50%
Refuse	1,090,034	942,088	147,946	11,763,337	10,969,519	793,818	7.24%
Total Enterprise Fund	3,411,030	3,007,330	403,700	39,076,922	37,552,590	1,524,331	4.06%
Total General & Enterprise Revenue	\$ 6,111,999	\$ 6,094,426	\$ 17,572	\$ 74,982,509	\$ 71,508,969	\$ 3,473,540	4.86%

<u>Expenditures</u>	<u>Actual June 2020</u>	<u>Actual June 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	\$ 5,826,393	\$ 5,208,442	\$ 617,951	\$ 55,820,673	\$ 58,900,381	\$ (3,079,708)	-5.23%	\$ 55,041,779	\$ (3,858,602)	-6.55%
(encumbrances)				\$ 778,894						
Enterprise Fund	\$ 1,819,861	\$ 1,586,269	\$ 233,592	\$ 15,053,512	\$ 16,441,671	\$ (1,388,159)	-8.44%	\$ 14,759,814	\$ (1,681,857)	-10.23%
(encumbrances)				\$ 293,698						
Capital Outlay/Rolling Stock	\$ 43,088	\$ 139,179	\$ (96,091)	\$ 3,781,868	\$ 3,896,753	\$ (114,885)	-2.95%	\$ 3,749,679	\$ (147,074)	-3.77%
(encumbrances)				\$ 32,189						
Sewer System Rehab	\$ 753,577	\$ 776,080	\$ (22,503)	\$ 5,859,838	\$ 6,340,386	\$ (480,548)	-7.58%	\$ 5,648,800	\$ (691,586)	-10.91%
(encumbrances)				\$ 211,038						
Total Expenditures	\$ 8,442,920	\$ 7,709,970	\$ 732,950	\$ 80,515,890	\$ 85,579,191	\$ (5,063,301)	-5.92%	\$ 79,200,072	\$ (6,379,119)	-7.45%
(encumbrances)				1,315,818						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
6/30/2020**

TIME: 100.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2020</u>	<u>2019</u>	<u>%</u>	<u>2020</u>	<u>2019</u>	<u>%</u>		
	<u>June</u>	<u>June</u>		<u>June</u>	<u>June</u>			
CITY SALES TAX	1,531,216	1,804,925	-15.16%	21,585,210	21,201,077	1.81%	21,311,394	101.28%
LAWTON TOWN CENTER SALES TAX	22,674	44,577	-49.13%	507,225	657,562	-22.86%	659,050	76.96%
FRANCHISE & ORD	147,287	171,763	-14.25%	2,422,000	2,583,028	-6.23%	2,538,461	95.41%
ALCOHOLIC BEVERAGE TAX	40,228	29,744	35.25%	463,118	353,098	31.16%	308,015	150.36%
USE TAX	478,419	314,924	51.92%	4,827,371	3,900,580	23.76%	3,472,539	139.02%
USE TAX-LAWTON TOWN CENTER	3,645	1,410	158.45%	26,030	20,578	26.49%	20,500	126.97%
TOBACCO TAX	36,814	41,553	-11.40%	431,040	400,652	7.58%	446,241	96.59%
ANIMAL CONTROL	29,284	48,732	-39.91%	296,346	324,984	-8.81%	221,951	133.52%
CEMETERY REVENUE	3,488	7,819	-55.40%	39,544	54,750	-27.77%	55,702	70.99%
LIBRARY REVENUE	346	1,409	-75.44%	10,415	15,788	-34.03%	17,552	59.34%
MISCELLANEOUS REVENUE	11,172	135,246	-91.74%	470,977	638,362	-26.22%	495,405	95.07%
RECREATION REVENUE	(100)	2,403	-104.16%	32,562	54,416	-40.16%	47,985	67.86%
POLICE FINES & BONDS	168,461	248,793	-32.29%	2,164,576	2,161,276	0.15%	2,079,098	104.11%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	45,481	38,483	18.18%	473,153	397,070	19.16%	437,892	108.05%
ALCOHOLIC BEVERAGE LIC.	6,620	3,220	105.59%	149,099	144,900	2.90%	139,429	106.94%
OTHER BUSINESS LIC	10,160	8,090	25.59%	96,350	108,683	-11.35%	109,758	87.78%
BOAT & SKI PERMITS	3,345	2,997	11.60%	129,781	136,862	-5.17%	132,384	98.03%
ZONING/PLAT/REVOKABLE PERMITS	1,122	11,896	-90.57%	22,019	36,460	-39.61%	47,249	46.60%
CAMPING FEES	47,730	40,982	16.47%	225,671	209,976	7.47%	183,388	123.06%
LEASES & RENTAL	(300)	2,706	-111.09%	9,121	16,791	-45.68%	61,448	14.84%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,207	1,058	14.06%	12,722	13,602	-6.47%	14,296	88.99%
SALE - PROPERTY	-	-		191,964	68,118	181.81%	753	25501.29%
INTEREST EARNED	6,667	22,924	-70.92%	260,653	318,420	-18.14%	240,313	108.46%
TRANSFER - OTHER FDS	7,534	2,426	210.58%	49,750	19,012	161.68%	35,602	139.74%
GASOLINE TAX	54,441	17,551	210.19%	155,237	243,605	-36.27%	179,212	86.62%
VEHICLE LICENSE	43,607	60,315	-27.70%	649,291	610,263	6.40%	637,034	101.92%
OTHER GRANTS	230	20,855	-98.90%	49,480	86,227	-42.62%	59,203	83.58%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	190	295	-35.59%	3,850	4,545	-15.29%	4,524	85.10%
CITY SALES TAX - MEDICAL MARIJUANA	43,221	-		151,034	-		-	
	2,700,968	3,087,096	-12.51%	35,905,587	35,087,935	2.33%	33,956,379	105.74%
CAP.IMP.-2019	1,803,300	-		23,633,685	-		23,307,706	101.40%
CAP.IMP.-2015	<i>combined</i>	809,157		<i>combined</i>	9,697,576		<i>combined</i>	
CAP.IMP.-2016	<i>combined</i>	1,155,939		<i>combined</i>	13,853,681		<i>combined</i>	
	1,803,300	1,965,095	-8.23%	23,633,685	23,551,257	0.35%	23,307,706	101.40%
GRAND TOTALS	4,504,268	5,052,192	-10.85%	59,539,273	58,639,192	1.53%	57,264,085	103.97%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
6/30/2020**

TIME: 100.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 June	2019 June	%	2020 June	2019 June	%		
WATER REVENUE:								
WATER (TRANSFER)	1,543,816	1,332,444	15.86%	17,907,099	17,050,759	5.02%	17,340,027	103.27%
WATER TAPS	2,916	8,929	-67.34%	34,780	32,195	8.03%	31,482	110.48%
OTHER WATER REV	18,353	36,155	-49.24%	391,206	462,603	-15.43%	449,836	86.97%
TOTAL WATER REVENUE	<u>1,565,085</u>	<u>1,377,528</u>	13.62%	<u>18,333,084</u>	<u>17,545,557</u>	4.49%	<u>17,821,345</u>	<u>102.87%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	97,656	97,656	0.00%	96,975	100.70%
SEWER SERVICE	747,773	679,576	10.04%	8,882,844	8,568,066	3.67%	8,664,751	102.52%
TOTAL SEWER REVENUE	<u>755,911</u>	<u>687,714</u>	9.92%	<u>8,980,500</u>	<u>8,665,722</u>	3.63%	<u>8,761,726</u>	<u>102.50%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	731,457	706,815	3.49%	8,698,975	8,490,604	2.45%	8,346,274	104.23%
LANDFILL FEES	358,577	235,272	52.41%	3,064,363	2,788,864	9.88%	2,623,245	116.82%
TOTAL REFUSE REVENUE	<u>1,090,034</u>	<u>942,088</u>	15.70%	<u>11,763,337</u>	<u>11,279,467</u>	4.29%	<u>10,969,519</u>	<u>107.24%</u>
TOTAL UTILITIES REVENUES	<u>3,411,030</u>	<u>3,007,330</u>	13.42%	<u>39,076,922</u>	<u>37,490,747</u>	4.23%	<u>37,552,590</u>	<u>104.06%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
6/30/2020**

TIME: 100.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 JUNE	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 294,879	\$ 3,506,983	\$ 3,512,956	99.83%
WASTEWATER MAINTENANCE	9,087	118,000	118,000	100.00%
DRAINAGE MAINTENANCE	73,611	875,016	872,000	100.35%
PUMPING FEE	8,258	173,128	332,395	52.09%
SEWER REHABILITATION	(400,000)	5,837,176	5,710,632	102.22%
HOTEL MOTEL **	69,224	1,113,278	1,200,000	92.77%
STORMWATER MITIGATION	27,624	328,416	332,395	98.80%
CAPITAL OUTLAY	241,495	2,870,403	2,860,000	100.36%
	<u>\$ 324,178</u>	<u>\$ 14,822,399</u>	<u>\$ 14,938,378</u>	<u>99.22%</u>

** hotel motel funding excluding restricted TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended June, 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	\$ 58,900,381	\$ 5,047,499	\$ 55,041,779	93.45%	\$ 778,894	3,079,708
FUND: 03 LAKES	42,000	39,000	41,783	99.48%	217	-
FUND: 06 C D BLOCK GRANT FUND	686,052	43,842	312,790	45.59%	427,895	(54,633)
FUND: 09 HOME INVESTMENT FUND	343,852	2,834	62,749	18.25%	-	281,103
FUND: 14 HOTEL MOTEL FUND	1,694,249	31,156	1,213,589	71.63%	158,989	321,670
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	4,119	53,000	66.39%	-	26,836
FUND: 31 CAPITAL OUTLAY	3,896,753	10,899	3,749,679	96.23%	32,189	114,885
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	155,359	1,537,117	84.03%	102,405	189,743
FUND: 50 ENTERPRISE FUND	16,441,671	1,526,164	14,759,814	89.77%	293,698	1,385,252
FUND: 51 STORM WATER MITIGATION	413,642	(27,801)	345,459	83.52%	4,827	63,356
FUND: 55 WAURIKA FUND	3,856,658	232,204	3,279,891	85.04%	-	576,767
FUND: 57 R.S.V.P.	47,500	8,197	44,707	94.12%	-	2,793
FUND: 59 LIBRARY GRANT FUND	80,400	5,797	59,336	73.80%	-	21,064
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	220,446	2,125,351	86.15%	16,455	325,278
FUND: 77 SEWER SYSTEM REHAB	6,340,386	542,539	5,648,800	89.09%	211,038	480,548
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	18,283	118,397	71.18%	(4,662)	52,604
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	108,837	824,288	62.76%	257,330	231,684
FUND: 96 WASTEWATER MAINTENANCE	677,334	47,433	606,250	89.51%	220	70,864
	<u>\$ 99,276,705</u>	<u>\$ 8,016,806</u>	<u>\$ 89,824,779</u>		<u>\$ 2,279,495</u>	<u>\$ 7,169,523</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June, 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	85,990	1,014,247	106.92%	-	(65,645)
Material and supplies	9,350	182	8,113	86.77%	-	1,237
Other services & charges	361,357	115,568	458,957	127.01%	76,951	(174,551)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,319,309</u>	<u>201,739</u>	<u>1,481,317</u>	112.28%	<u>76,951</u>	<u>(238,959)</u>
ADMIN. SERVICES						
Personal services	505,623	35,113	508,588	100.59%	-	(2,965)
Material and supplies	9,800	848	5,565	56.78%	48	4,188
Other services & charges	14,700	240	7,972	54.23%	-	6,728
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>530,123</u>	<u>36,200</u>	<u>522,125</u>	98.49%	<u>48</u>	<u>7,951</u>
LEGAL SERVICES						
Personal services	1,202,903	51,376	934,357	77.68%	-	268,546
Material and supplies	17,110	143	6,486	37.91%	1,645	8,979
Other services & charges	135,698	11,417	167,269	123.27%	22,078	(53,649)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>62,936</u>	<u>1,108,112</u>	81.74%	<u>23,723</u>	<u>223,876</u>
FINANCE						
Personal services	878,195	48,998	813,592	92.64%	-	64,603
Material and supplies	164,735	884	4,804	2.92%	414	159,517
Other services & charges	1,738,352	83,924	1,457,458	83.84%	24,616	256,278
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	<u>2,796,282</u>	<u>133,805</u>	<u>2,289,576</u>	81.88%	<u>25,030</u>	<u>481,676</u>
HUMAN RESOURCES						
Personal services	564,548	46,534	593,520	105.13%	-	(28,972)
Material and supplies	9,300	98	5,436	58.45%	1,045	2,818
Other services & charges	93,326	2,295	56,031	60.04%	10,609	26,687
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>667,174</u>	<u>48,927</u>	<u>654,987</u>	98.17%	<u>11,654</u>	<u>533</u>
LIBRARY						
Personal services	1,038,570	63,162	968,472	93.25%	-	70,098
Material and supplies	31,245	1,648	33,033	105.72%	30	(1,818)
Other services & charges	110,916	4,780	95,039	85.69%	4,573	11,305
Capital outlay	57,650	-	52,369	0.00%	-	5,281
DIVISION TOTAL	<u>1,238,381</u>	<u>69,589</u>	<u>1,148,913</u>	92.78%	<u>4,603</u>	<u>84,866</u>
COMMUNITY SERVICES						
Personal services	1,611,419	91,218	1,534,659	95.24%	-	76,760
Material and supplies	28,470	890	16,026	56.29%	454	11,990
Other services & charges	931,612	(166,171)	644,316	69.16%	1,085	286,211
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,571,501</u>	<u>(74,063)</u>	<u>2,195,001</u>	85.36%	<u>1,539</u>	<u>374,961</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June, 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						
Personal services	3,614,084	203,387	3,096,889	85.69%	-	517,195
Material and supplies	4,825,510	436,741	4,006,123	83.02%	274,581	544,806
Other services & charges	129,302	14,315	111,515	86.24%	6,318	11,468
Capital outlay	63,020	-	57,671	91.51%	-	5,350
DIVISION TOTAL	8,631,916	654,443	7,272,198	84.25%	280,899	1,078,818
ENGINEERING						
Personal services	1,051,176	74,335	1,006,580	95.76%	-	44,596
Material and supplies	27,410	544	17,699	64.57%	-	9,711
Other services & charges	130,910	42,910	75,839	57.93%	9,274	45,797
Capital outlay	-	-	-		-	-
DIVISION TOTAL	1,209,496	117,789	1,100,119	90.96%	9,274	100,103
PARKS & RECREATION						
Personal services	3,614,233	175,866	3,280,459	90.77%	31,602	302,172
Material and supplies	639,762	66,715	521,163	81.46%	75,929	42,670
Other services & charges	1,422,588	146,408	1,256,463	88.32%	70,762	95,362
Capital outlay	161,418	24,306	142,258	88.13%	4,819	14,341
DIVISION TOTAL	5,838,001	413,295	5,200,344	89.08%	183,113	454,545
POLICE						
Personal services	16,584,787	1,942,867	16,150,168	97.38%	-	434,619
Material and supplies	584,685	41,225	376,065	64.32%	78,512	130,108
Other services & charges	592,207	115,616	1,159,662	195.82%	15,811	(583,266)
Capital outlay	98,476	-	35,508	36.06%	57,099	5,869
DIVISION TOTAL	17,860,155	2,099,708	17,721,402	99.22%	151,423	(12,670)
FIRE SERVICES						
Personal services	12,002,628	989,050	11,557,163	96.29%	-	445,465
Material and supplies	304,241	75,186	244,887	80.49%	1,764	57,590
Other services & charges	175,967	29,272	177,013	100.59%	2,090	(3,135)
Capital outlay	-	-	-		-	-
DIVISION TOTAL	12,482,836	1,093,507	11,979,063	95.96%	3,854	499,920
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	11,422	185,005	89.59%	-	21,496
Material and supplies	57,000	-	51,080	89.61%	5,940	(20)
Other services & charges	5,785	683	2,328	40.24%	844	2,613
Capital outlay	-	-	-		-	-
DIVISION TOTAL	269,286	12,105	238,414	88.54%	6,784	24,088
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	731,706.00	100.00%	-	-
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(161,572.00)	100.00%	-	-
EMER COMM - FUND 75/88	1,000,742	83,395	1,000,742.00	100.00%	-	-
WASTEWATER MAINT - FUND 96	559,334	46,611	559,334.00	100.00%	-	-
TRANSFER TOTAL	2,130,210	177,518	2,130,210	100.00%	-	-
GENERAL FUND	58,900,381	5,047,499	55,041,779	93.45%	778,894	3,079,708

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended June, 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 03: LAKES						
PARKS & RECREATION						
Personal services	39,000	39,000	39,000	100.00%	-	-
Material and supplies	3,000	-	2,783	92.78%	217	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>39,000</u>	<u>41,783</u>	99.48%	<u>217</u>	<u>-</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	20,695	189,348	60.12%	-	125,623
Material and supplies	10,000	91	1,890	18.90%	276	7,834
Other services & charges	361,081	23,056	121,552	33.66%	427,619	(188,090)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>43,842</u>	<u>312,790</u>	45.59%	<u>427,895</u>	<u>(54,633)</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	41,385	2,834	37,749	91.21%	-	3,636
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>2,834</u>	<u>62,749</u>	18.25%	<u>-</u>	<u>281,103</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	31,156	1,213,589	71.63%	158,989	321,670
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>31,156</u>	<u>1,213,589</u>	71.63%	<u>158,989</u>	<u>321,670</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	2,834	35,653	108.04%	-	(2,653)
Other services & charges	37,836	1,286	10,051	26.56%	-	27,786
Capital outlay	9,000	-	7,297	0.00%	-	1,703
FUND TOTAL	<u>79,836</u>	<u>4,119</u>	<u>53,000</u>	66.39%	<u>-</u>	<u>26,836</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	<u>3,896,753</u>	<u>10,899</u>	<u>3,749,679</u>	96.23%	<u>32,189</u>	<u>114,885</u>
FUND TOTAL	<u>3,896,753</u>	<u>10,899</u>	<u>3,749,679</u>	96.23%	<u>32,189</u>	<u>114,885</u>

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

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND 49: INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personal services	1,319,177	91,793	1,133,436	85.92%	-	185,741
Material and supplies	212,854	34,236	184,089	86.49%	56,725	(27,960)
Other services & charges	297,234	29,330	219,592	73.88%	29,630	48,011
Capital outlay	-	-	-		16,050	(16,050)
FUND TOTAL	<u>1,829,265</u>	<u>155,359</u>	<u>1,537,117</u>	84.03%	<u>102,405</u>	<u>189,743</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	(29,407)	293,799	84.56%	-	53,639
Material and supplies	11,023	131	3,878	35.18%	1,252	5,893
Other services & charges	22,736	1,475	17,894	78.70%	1,018	3,824
Capital outlay	32,445	-	29,888		2,557	-
FUND TOTAL	<u>413,642</u>	<u>(27,801)</u>	<u>345,459</u>	83.52%	<u>4,827</u>	<u>63,356</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	232,204	3,279,891	85.04%	-	576,767
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>232,204</u>	<u>3,279,891</u>	85.04%	<u>-</u>	<u>576,767</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	26,721	2,645	23,927	89.55%	-	2,793
Material and supplies	4,384	-	4,383	99.97%	-	1
Other services & charges	16,395	5,552	16,397	100.01%	-	(1)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>8,197</u>	<u>44,707</u>	94.12%	<u>-</u>	<u>2,793</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	30,310	3,000	21,085	69.56%	-	9,225
Other services & charges	10,645	319	6,526	61.30%	-	4,119
Capital outlay	39,445.35	2,478	31,725	80.43%	-	7,720
FUND TOTAL	<u>80,400</u>	<u>5,797</u>	<u>59,336</u>	73.80%	<u>-</u>	<u>21,064</u>

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Month Ended June, 2020

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	63,641	907,506	95.13%	-	46,454
Material and supplies	156,835	30,547	163,047	103.96%	3,294	(9,506)
Other services & charges	179,013	30,565	156,683	87.53%	339	21,991
Capital outlay	110,000	-	110,000	100.00%	-	-
DIVISION TOTAL	<u>1,399,808</u>	<u>124,753</u>	<u>1,337,236</u>	<u>95.53%</u>	<u>3,633</u>	<u>58,939</u>
PUBLIC WORKS						
Personal services	2,648,261	179,772	2,321,582	87.66%	5,169	321,510
Material and supplies	315,527	16,099	190,072	60.24%	41,904	83,551
Other services & charges	85,396	40,650	103,723	121.46%	15,138	(33,465)
Capital outlay	60,000	50,297	50,297	83.83%	-	9,703
DIVISION TOTAL	<u>3,109,184</u>	<u>286,817</u>	<u>2,665,674</u>	<u>85.74%</u>	<u>62,211</u>	<u>381,299</u>
WATER & WASTEWATER						
Personal services	2,969,089	189,549	2,716,856	91.50%	-	252,233
Material and supplies	2,983,820	273,554	2,764,606	92.65%	41,792	174,515
Other services & charges	1,244,764	99,822	1,205,726	96.86%	23,573	15,465
Capital outlay	167,630	-	68,800	41.04%	92,000	6,830
DIVISION TOTAL	<u>7,365,303</u>	<u>562,925</u>	<u>6,755,989</u>	<u>91.73%</u>	<u>157,365</u>	<u>449,042</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	128,435	1,768,062	80.30%	5,000	428,799
Material and supplies	836,324	245,945	720,210	86.12%	62,856	53,258
Other services & charges	247,760	52,861	234,012	94.45%	2,633	11,115
Capital outlay	22,300	19,500	19,500	0.00%	-	2,800
DIVISION TOTAL	<u>3,308,245</u>	<u>446,741</u>	<u>2,741,784</u>	<u>82.88%</u>	<u>70,489</u>	<u>495,972</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	1,097,560.00	100.00%	-	-
INFORM TECH/GIS - FUND 001	161,571	13,464	161,571.00	100.00%	-	-
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>1,259,131</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>
FUND TOTAL	<u>16,441,671</u>	<u>1,526,164</u>	<u>14,759,814</u>	<u>89.77%</u>	<u>293,698</u>	<u>1,385,252</u>

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FUND 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	104,096	1,562,306	86.97%	-	234,041
Material and supplies	112,200	37,793	135,731	120.97%	2	(23,533)
Other services & charges	452,517	68,230	342,559	75.70%	16,454	93,505
Capital outlay	106,020	10,326	84,755	79.94%	-	21,265
FUND TOTAL	<u>2,467,084</u>	<u>220,446</u>	<u>2,125,351</u>	86.15%	<u>16,455</u>	<u>325,278</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	125,728	1,897,954	92.51%	1,675	152,070
Material and supplies	3,443,186	384,387	2,909,293	84.49%	197,823	336,070
Other services & charges	588,062	32,424	605,326	102.94%	11,639	(28,904)
Capital outlay	257,439	-	236,226	91.76%	(100)	21,313
FUND TOTAL	<u>6,340,386</u>	<u>542,539</u>	<u>5,648,800</u>	89.09%	<u>211,038</u>	<u>480,548</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	16,680	94,917	67.39%	(4,662)	50,583
Capital outlay	22,500	1,603	22,500	0.00%	-	0
FUND TOTAL	<u>166,339</u>	<u>18,283</u>	<u>118,397</u>	71.18%	<u>(4,662)</u>	<u>52,604</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	102,871	673,416	81.14%	1,118	155,408
Material and supplies	179,000	5,860	102,270	57.13%	21,774	54,956
Other services & charges	10,878	106	3,176	29.20%	1,263	6,439
Capital outlay	293,482	-	45,426	15.48%	233,175	14,881
FUND TOTAL	<u>1,313,303</u>	<u>108,837</u>	<u>824,288</u>	62.76%	<u>257,330</u>	<u>231,684</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	32,345	510,054	90.62%	-	52,768
Material and supplies	84,103	14,653	72,393	86.08%	-	11,710
Other services & charges	2,409	436	2,238	92.91%	220	(49)
Capital outlay	28,000	-	21,564	0.00%	-	6,436
FUND TOTAL	<u>677,334</u>	<u>47,433</u>	<u>606,250</u>	89.51%	<u>220</u>	<u>70,864</u>