

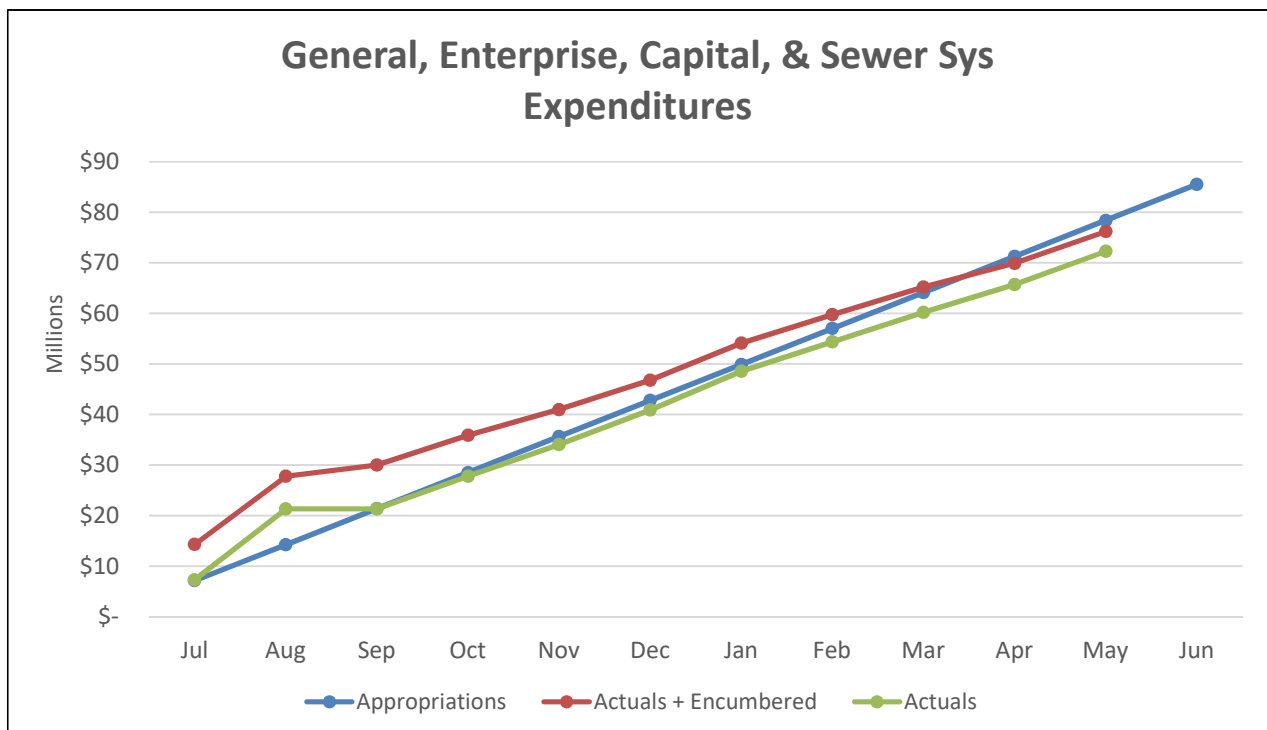
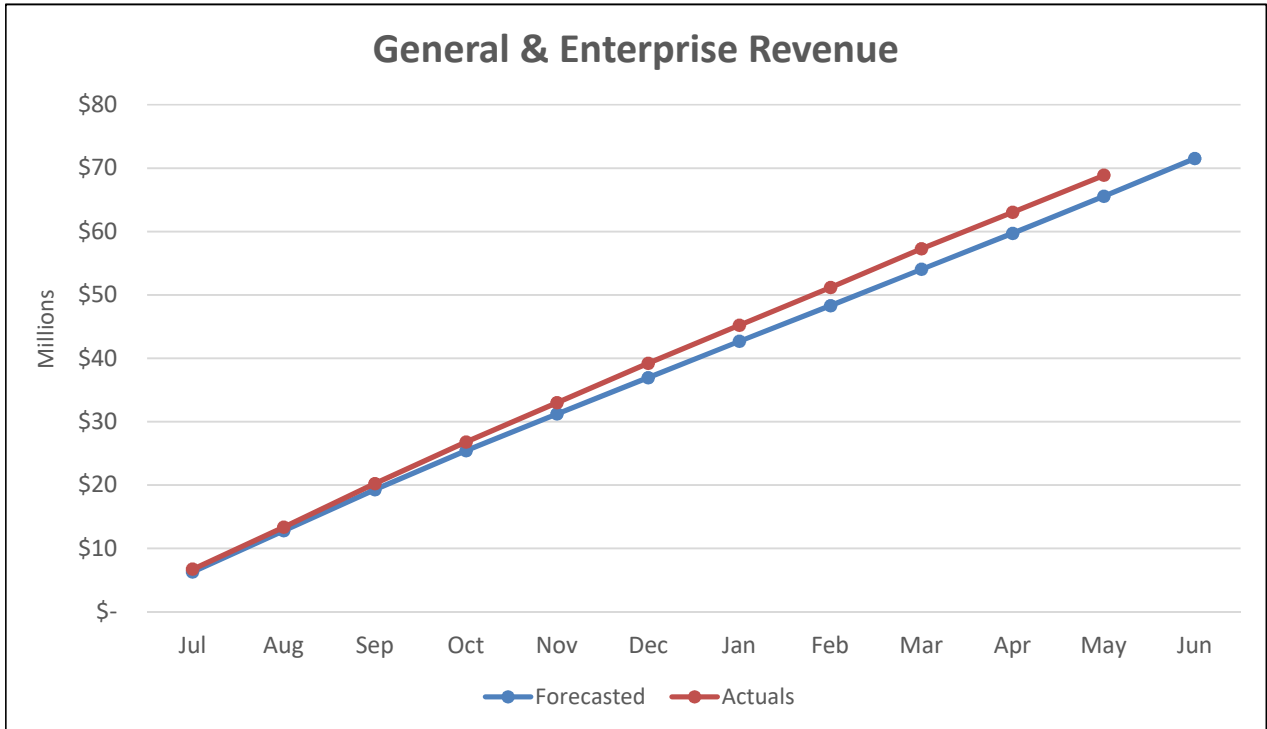
Fiscal Year 2019 - 2020
Monthly Financial Reports

For the Month Ended May 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
May 31, 2020



City of Lawton
Revenue & Expenditure Highlights
May 31, 2020

<u>Revenue</u>	<u>Actual May 2020</u>	<u>Actual May 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	1,738,503	1,899,835	(161,331)	20,056,021	19,536,155	519,866	2.66%
Franchise Tax	166,399	196,935	(30,536)	2,274,713	2,354,169	(79,456)	-3.38%
Police Fines	31,759	205,992	(174,234)	1,996,115	1,901,335	94,780	4.98%
Use Tax	425,101	355,972	69,129	4,348,952	3,183,276	1,165,675	36.62%
All Other General Fund	332,870	453,105	(120,235)	4,502,866	4,175,313	327,553	7.84%
Total General Fund	2,694,632	3,111,839	(417,207)	33,178,667	31,150,248	2,028,419	6.51%
Enterprise Fund							
Water	1,417,017	1,466,168	(49,152)	16,767,999	16,338,609	429,390	2.63%
Sewer	709,107	744,734	(35,626)	8,224,589	8,013,475	211,114	2.63%
Refuse	1,017,601	996,960	20,640	10,673,303	10,018,462	654,842	6.54%
Total Enterprise Fund	3,143,725	3,207,862	(64,138)	35,665,892	34,370,546	1,295,346	3.77%
Total General & Enterprise Revenue	\$ 5,838,356	\$ 6,319,701	\$ (481,345)	\$ 68,844,559	\$ 65,520,794	\$ 3,323,765	5.07%

<u>Expenditures</u>	<u>Actual May 2020</u>	<u>Actual May 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	\$ 7,440,374	\$ 6,671,211	\$ 769,163	\$ 52,212,622	\$ 53,989,724	\$ (1,777,102)	-3.29%	\$ 50,192,756	\$ (3,796,968)	-7.03%
(encumbrances)				\$ 2,019,866						
Enterprise Fund	\$ 2,234,696	\$ 2,217,280	\$ 17,415	\$ 14,404,243	\$ 15,071,532	\$ (667,288)	-4.43%	\$ 13,233,651	\$ (1,837,881)	-12.19%
(encumbrances)				\$ 1,170,593						
Capital Outlay/Rolling Stock	\$ 43,089	\$ 240,218	\$ (197,129)	\$ 3,781,869	\$ 3,572,024	\$ 209,845	5.87%	\$ 3,738,780	\$ 166,756	4.67%
(encumbrances)				\$ 43,089						
Sewer System Rehab	\$ 975,589	\$ 970,159	\$ 5,430	\$ 5,800,344	\$ 5,812,021	\$ (11,677)	-0.20%	\$ 5,106,207	\$ (705,813)	-12.14%
(encumbrances)				\$ 694,136						
Total Expenditures	\$ 10,693,748	\$ 10,098,868	\$ 594,880	\$ 76,199,078	\$ 78,445,300	\$ (2,246,222)	-2.86%	\$ 72,271,394	\$ (6,173,906)	-7.87%
(encumbrances)				3,927,684						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
5/31/2020**

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	May	May		May	May			
CITY SALES TAX	1,738,503	1,899,835	-8.49%	20,056,021	19,396,152	3.40%	21,311,394	94.11%
LAWTON TOWN CENTER SALES TAX	20,191	49,630	-59.32%	484,550	612,985	-20.95%	659,050	73.52%
FRANCHISE & ORD	166,399	196,935	-15.51%	2,274,713	2,411,265	-5.66%	2,538,461	89.61%
ALCOHOLIC BEVERAGE TAX	35,996	33,429	7.68%	422,890	323,354	30.78%	308,015	137.30%
USE TAX	425,101	355,972	19.42%	4,348,952	3,585,657	21.29%	3,472,539	125.24%
USE TAX-LAWTON TOWN CENTER	1,701	1,534	10.88%	22,385	19,168	16.78%	20,500	109.19%
TOBACCO TAX	32,529	38,010	-14.42%	394,226	359,099	9.78%	446,241	88.34%
ANIMAL CONTROL	2,415	26,756	-90.97%	267,062	276,252	-3.33%	221,951	120.32%
CEMETERY REVENUE	1,369	2,438	-43.85%	36,056	46,931	-23.17%	55,702	64.73%
LIBRARY REVENUE	340	813	-58.11%	10,069	14,380	-29.98%	17,552	57.37%
MISCELLANEOUS REVENUE	38,652	108,002	-64.21%	477,075	503,116	-5.18%	495,405	96.30%
RECREATION REVENUE	-	810	-100.00%	32,662	52,013	-37.20%	47,985	68.07%
POLICE FINES & BONDS	31,759	205,992	-84.58%	1,996,115	1,912,483	4.37%	2,079,098	96.01%
CRIME STOPPERS	-	-	-	-	-	-	-	-
BUILDING & SAFETY REVENUE	37,456	30,206	24.00%	427,672	358,586	19.27%	437,892	97.67%
ALCOHOLIC BEVERAGE LIC.	5,425	2,425	123.71%	142,479	141,680	0.56%	139,429	102.19%
OTHER BUSINESS LIC	7,805	10,500	-25.67%	86,190	100,593	-14.32%	109,758	78.53%
BOAT & SKI PERMITS	11,597	4,303	169.52%	126,436	133,864	-5.55%	132,384	95.51%
ZONING/PLAT/REVOKABLE PERMITS	1,084	1,084	0.00%	20,897	24,564	-14.93%	47,249	44.23%
CAMPING FEES	30,890	34,170	-9.60%	177,941	168,994	5.29%	183,388	97.03%
LEASES & RENTAL	800	695	15.15%	9,421	14,085	-33.11%	61,448	15.33%
AUDITORIUM RENT	-	-	-	-	-	-	-	-
COPY SALES	380	1,334	-71.53%	11,515	12,544	-8.20%	14,296	80.55%
SALE - PROPERTY	-	-	-	191,964	68,118	181.81%	753	25501.29%
INTEREST EARNED	7,016	28,394	-75.29%	253,986	295,496	-14.05%	240,313	105.69%
TRANSFER - OTHER FDS	91	1,739	-94.76%	42,216	16,586	154.52%	35,602	118.58%
GASOLINE TAX	-	11,874	-100.00%	100,796	226,054	-55.41%	179,212	56.24%
VEHICLE LICENSE	61,175	56,796	7.71%	605,683	549,948	10.13%	637,034	95.08%
OTHER GRANTS	-	7,950	-100.00%	49,250	65,372	-24.66%	59,203	83.19%
TOWN HALL RECEIPTS	-	-	-	-	-	-	-	-
GARAGE SALE PERMITS	65	215	-69.77%	3,660	4,250	-13.88%	4,524	80.90%
CITY SALES TAX - MEDICAL MARIJUANA	35,895	-	-	105,785	-	-	-	-
	2,694,632	3,111,839	-13.41%	33,178,667	32,000,839	3.68%	33,956,379	97.71%
CAP.IMP.-2015	776,299	852,891	-8.98%	8,988,982	8,888,419	1.13%	9,597,291	93.66%
CAP.IMP.-2016	1,108,999	1,218,415	-8.98%	12,841,403	12,697,742	1.13%	13,710,415	93.66%
	1,885,298	2,071,306	-8.98%	21,830,386	21,586,161	1.13%	23,307,706	93.66%
GRAND TOTALS	4,579,930	5,183,145	-11.64%	55,009,053	53,587,001	2.65%	57,264,085	96.06%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
5/31/2020**

TIME: 91.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020	2019	%	2020	2019	%		
	<u>MAY</u>	<u>MAY</u>	<u>%</u>	<u>MAY</u>	<u>MAY</u>	<u>%</u>		
WATER REVENUE:								
WATER (TRANSFER)	1,401,009	1,423,351	-1.57%	16,363,283	15,718,315	4.10%	17,340,027	94.37%
WATER TAPS	3,150	3,716	-15.21%	31,864	23,266	36.96%	31,482	101.21%
OTHER WATER REV	12,857	39,101	-67.12%	372,853	426,448	-12.57%	449,836	82.89%
TOTAL WATER REVENUE	<u>1,417,017</u>	<u>1,466,168</u>	-3.35%	<u>16,767,999</u>	<u>16,168,029</u>	3.71%	<u>17,821,345</u>	<u>94.09%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	89,518	89,518	0.00%	96,975	92.31%
SEWER SERVICE	700,969	736,596	-4.84%	8,135,071	7,888,490	3.13%	8,664,751	93.89%
TOTAL SEWER REVENUE	<u>709,107</u>	<u>744,734</u>	-4.78%	<u>8,224,589</u>	<u>7,978,008</u>	3.09%	<u>8,761,726</u>	<u>93.87%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	726,478	714,466	1.68%	7,967,518	7,783,788	2.36%	8,346,274	95.46%
LANDFILL FEES	291,123	282,494	3.05%	2,705,785	2,553,591	5.96%	2,623,245	103.15%
TOTAL REFUSE REVENUE	<u>1,017,601</u>	<u>996,960</u>	2.07%	<u>10,673,303</u>	<u>10,337,380</u>	3.25%	<u>10,969,519</u>	<u>97.30%</u>
TOTAL UTILITIES REVENUES	<u>3,143,725</u>	<u>3,207,862</u>	-2.00%	<u>35,665,892</u>	<u>34,483,416</u>	3.43%	<u>37,552,590</u>	<u>94.98%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
5/31/2020**

TIME: 91.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 19-20 MAY	FY 19-20 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 291,625	\$ 3,212,104	\$ 3,512,956	91.44%
WASTEWATER MAINTENANCE	9,937	108,913	118,000	92.30%
DRAINAGE MAINTENANCE	72,753	801,404	872,000	91.90%
PUMPING FEE	8,950	164,870	332,395	49.60%
SEWER REHABILITATION	241,234	6,237,176	5,710,632	109.22%
HOTEL MOTEL **	50,085	1,044,054	1,200,000	87.00%
STORMWATER MITIGATION	27,297	300,792	332,395	90.49%
CAPITAL OUTLAY	238,618	2,628,908	2,860,000	91.92%
	<u>\$ 940,498</u>	<u>\$ 14,498,221</u>	<u>\$ 14,938,378</u>	<u>97.05%</u>

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended May, 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	\$ 58,897,881	\$ 5,420,508	\$ 50,192,756	85.22%	\$ 2,019,866	6,685,259
FUND: 03 LAKES	42,000	-	2,783	6.63%	217	39,000
FUND: 06 C D BLOCK GRANT FUND	686,052	19,877	268,947	39.20%	30,299	386,806
FUND: 09 HOME INVESTMENT FUND	343,852	2,729	59,915	17.42%	-	283,937
FUND: 14 HOTEL MOTEL FUND	1,694,249	82,328	1,182,433	69.79%	342,625	169,191
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	79,836	495	48,881	61.23%	455	30,500
FUND: 31 CAPITAL OUTLAY	3,896,753	-	3,738,780	95.95%	43,089	114,884
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,829,265	145,406	1,381,759	75.54%	139,738	307,769
FUND: 50 ENTERPRISE FUND	16,441,671	1,064,103	13,233,651	80.49%	1,170,593	2,034,521
FUND: 51 STORM WATER MITIGATION	413,642	31,047	373,261	90.24%	5,045	35,336
FUND: 55 WAURIKA FUND	3,856,658	292,914	3,047,687	79.02%	-	808,971
FUND: 57 R.S.V.P.	47,500	-	36,510	76.86%	5,552	5,438
FUND: 59 LIBRARY GRANT FUND	77,356	3,452	53,539	69.21%	5,151	18,667
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,467,084	148,833	1,904,884	77.21%	64,594	497,607
FUND: 77 SEWER SYSTEM REHAB	6,340,386	281,452	5,106,207	80.53%	694,136	540,042
FUND: 79 POLICE & FIRE TRAINING FUND	166,339	19	100,114	60.19%	20,932	45,293
FUND: 95 DRAINAGE MAINTENANCE	1,313,303	65,897	715,452	54.48%	291,498	306,354
FUND: 96 WASTEWATER MAINTENANCE	677,334	47,784	558,817	82.50%	16,196	102,321
	<u>\$ 99,271,161</u>	<u>\$ 7,606,843</u>	<u>\$ 82,006,375</u>		<u>\$ 4,849,985</u>	<u>\$ 12,411,894</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended May, 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	93,145	928,258	97.86%	-	20,344
Material and supplies	9,350	562	7,931	84.83%	400	1,019
Other services & charges	361,357	77,187	343,316	95.01%	236,728	(218,687)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,319,309</u>	<u>170,894</u>	<u>1,279,505</u>	<u>96.98%</u>	<u>237,128</u>	<u>(197,324)</u>
ADMIN. SERVICES						
Personal services	505,623	40,729	473,476	93.64%	-	32,147
Material and supplies	9,800	252	4,717	48.13%	48	5,035
Other services & charges	14,700	211	7,726	52.56%	30	6,944
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>530,123</u>	<u>41,192</u>	<u>485,919</u>	<u>91.66%</u>	<u>78</u>	<u>44,127</u>
LEGAL SERVICES						
Personal services	1,202,903	58,813	882,981	73.40%	-	319,922
Material and supplies	17,110	115	6,343	37.07%	1,801	8,966
Other services & charges	135,698	8,540	155,849	114.85%	25,986	(46,138)
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,355,711</u>	<u>67,468</u>	<u>1,045,173</u>	<u>77.09%</u>	<u>27,787</u>	<u>282,751</u>
FINANCE						
Personal services	878,195	68,123	764,594	87.06%	-	113,601
Material and supplies	162,235	183	3,921	2.42%	1,659	156,655
Other services & charges	1,738,352	82,314	1,374,068	79.04%	94,010	270,274
Capital outlay	15,000	-	13,722	0.00%	-	1,278
DIVISION TOTAL	<u>2,793,782</u>	<u>150,619</u>	<u>2,156,304</u>	<u>77.18%</u>	<u>95,670</u>	<u>541,809</u>
HUMAN RESOURCES						
Personal services	564,548	49,164	546,986	96.89%	-	17,562
Material and supplies	9,300	326	5,338	57.39%	1,390	2,572
Other services & charges	93,326	2,881	53,707	57.55%	12,053	27,566
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>667,174</u>	<u>52,371</u>	<u>606,031</u>	<u>90.84%</u>	<u>13,443</u>	<u>47,700</u>
LIBRARY						
Personal services	1,038,570	77,108	905,310	87.17%	-	133,260
Material and supplies	31,245	2,282	31,385	100.45%	621	(761)
Other services & charges	110,916	6,083	90,116	81.25%	9,560	11,240
Capital outlay	57,650	5,449	52,369	0.00%	-	5,281
DIVISION TOTAL	<u>1,238,381</u>	<u>90,922</u>	<u>1,079,181</u>	<u>87.14%</u>	<u>10,181</u>	<u>149,020</u>
COMMUNITY SERVICES						
Personal services	1,611,419	111,915	1,443,441	89.58%	-	167,978
Material and supplies	28,470	1,086	15,136	53.17%	1,573	11,761
Other services & charges	931,612	4,513	810,471	87.00%	4,440	116,701
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,571,501</u>	<u>117,513</u>	<u>2,269,049</u>	<u>88.24%</u>	<u>6,012</u>	<u>296,440</u>

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

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,614,084	252,647	2,893,502	80.06%	885	719,697
Material and supplies	4,825,510	210,857	3,569,382	73.97%	818,019	438,109
Other services & charges	129,302	7,428	97,201	75.17%	42,827	(10,726)
Capital outlay	63,020	14,018	57,671	91.51%	-	5,350
DIVISION TOTAL	8,631,916	484,949	6,617,755	76.67%	861,731	1,152,429
ENGINEERING						
Personal services	1,051,176	87,561	932,245	88.69%	-	118,931
Material and supplies	27,410	235	17,155	62.59%	778	9,476
Other services & charges	130,910	2,298	32,930	25.15%	19,352	78,628
Capital outlay	-	-	-		-	-
DIVISION TOTAL	1,209,496	90,095	982,330	81.22%	20,131	207,035
PARKS & RECREATION						
Personal services	3,614,233	256,032	3,104,593	85.90%	39,738	469,902
Material and supplies	639,762	64,455	454,448	71.03%	141,760	43,554
Other services & charges	1,422,588	104,844	1,109,963	78.02%	228,168	84,457
Capital outlay	161,418	27,417	117,952	73.07%	29,143	14,323
DIVISION TOTAL	5,838,001	452,747	4,786,956	82.00%	438,809	612,236
POLICE						
Personal services	16,584,787	1,794,938	14,336,573	86.44%	-	2,248,214
Material and supplies	584,685	15,328	334,839	57.27%	94,794	155,051
Other services & charges	592,207	182,037	1,043,951	176.28%	57,568	(509,313)
Capital outlay	98,476	-	35,508	36.06%	57,099	5,869
DIVISION TOTAL	17,860,155	1,992,304	15,750,872	88.19%	209,461	1,899,822
FIRE SERVICES						
Personal services	12,002,628	1,504,120	10,637,243	88.62%	-	1,365,385
Material and supplies	304,241	9,973	169,701	55.78%	69,624	64,916
Other services & charges	175,967	7,238	147,735	83.96%	26,152	2,080
Capital outlay	-	-	-		-	-
DIVISION TOTAL	12,482,836	1,521,331	10,954,680	87.76%	95,776	1,432,380
INFORMATION TECHNOLOGY - GIS						
Personal services	206,501	10,465	173,583	84.06%	-	32,918
Material and supplies	57,000	-	51,080	89.61%	350	5,570
Other services & charges	5,785	121	1,645	28.44%	3,309	830
Capital outlay	-	-	-		-	-
DIVISION TOTAL	269,286	10,586	226,308	84.04%	3,659	39,318
TRANSFERS						
INFORMATION TECH - FUND 49	731,706	60,976	670,730.50	91.67%	-	60,976
GEOGRPHIC INFORM SYS - FUND 50	(161,572)	(13,464)	(148,107.67)	91.67%	-	(13,464)
EMER COMM - FUND 75/88	1,000,742	83,395	917,346.83	91.67%	-	83,395
WASTEWATER MAINT - FUND 96	559,334	46,611	512,722.83	91.67%	-	46,611
TRANSFER TOTAL	2,130,210	177,518	1,952,693	91.67%	-	177,518
GENERAL FUND	58,897,881	5,420,508	50,192,756	85.22%	2,019,866	6,685,259

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended May, 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	-	-	0.00%	-	39,000
Material and supplies	3,000	-	2,783	92.78%	217	-
Other services & charges	-	-	-		-	-
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>42,000</u>	<u>-</u>	<u>2,783</u>	<u>6.63%</u>	<u>217</u>	<u>39,000</u>
FUND 06: C D BLOCK GRANT FUND						
COMMUNITY DEVELOPMENT						
Personal services	314,971	15,522	168,653	53.55%	-	146,318
Material and supplies	10,000	374	1,798	17.98%	267	7,935
Other services & charges	361,081	3,981	98,496	27.28%	30,032	232,553
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>686,052</u>	<u>19,877</u>	<u>268,947</u>	<u>39.20%</u>	<u>30,299</u>	<u>386,806</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	41,385	2,729	34,915	84.37%	-	6,470
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>2,729</u>	<u>59,915</u>	<u>17.42%</u>	<u>-</u>	<u>283,937</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	1,694,249	82,328	1,182,433	69.79%	342,625	169,191
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>1,694,249</u>	<u>82,328</u>	<u>1,182,433</u>	<u>69.79%</u>	<u>342,625</u>	<u>169,191</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	33,000	-	32,819	99.45%	-	181
Other services & charges	37,836	495	8,765	23.17%	455	28,616
Capital outlay	9,000	-	7,297	0.00%	-	1,703
FUND TOTAL	<u>79,836</u>	<u>495</u>	<u>48,881</u>	<u>61.23%</u>	<u>455</u>	<u>30,500</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	3,896,753	-	3,738,780	95.95%	43,089	114,884
FUND TOTAL	<u>3,896,753</u>	<u>-</u>	<u>3,738,780</u>	<u>95.95%</u>	<u>43,089</u>	<u>114,884</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended May, 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	86,640	1,041,643	78.96%	-	277,534
Material and supplies	212,854	2,311	149,853	70.40%	80,935	(17,935)
Other services & charges	297,234	56,455	190,263	64.01%	58,802	48,169
Capital outlay	-	-	-		-	-
FUND TOTAL	<u>1,829,265</u>	<u>145,406</u>	<u>1,381,759</u>	75.54%	<u>139,738</u>	<u>307,769</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	347,438	29,689	323,207	93.03%	-	24,231
Material and supplies	11,023	176	3,747	33.99%	662	6,614
Other services & charges	22,736	1,181	16,419	72.22%	1,826	4,491
Capital outlay	32,445	-	29,888		2,557	-
FUND TOTAL	<u>413,642</u>	<u>31,047</u>	<u>373,261</u>	90.24%	<u>5,045</u>	<u>35,336</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,856,658	292,914	3,047,687	79.02%	-	808,971
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,856,658</u>	<u>292,914</u>	<u>3,047,687</u>	79.02%	<u>-</u>	<u>808,971</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personal services	26,721	-	21,283	79.65%	-	5,438
Material and supplies	4,384	-	4,383	99.97%	-	1
Other services & charges	16,395	-	10,845	66.14%	5,552	(1)
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>-</u>	<u>36,510</u>	76.86%	<u>5,552</u>	<u>5,438</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	27,539	1,530	18,085	65.67%	151	9,304
Other services & charges	10,362	1,774	6,207	59.90%	-	4,155
Capital outlay	39,456	148	29,247	74.13%	5,000	5,208
FUND TOTAL	<u>77,356</u>	<u>3,452</u>	<u>53,539</u>	69.21%	<u>5,151</u>	<u>18,667</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended May, 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: 50 ENTERPRISE FUND						
FINANCE						
Personal services	953,960	80,689	843,865	88.46%	-	110,095
Material and supplies	156,835	7,918	132,500	84.48%	33,844	(9,509)
Other services & charges	179,013	10,191	126,118	70.45%	39,354	13,541
Capital outlay	110,000	-	110,000	100.00%	-	-
DIVISION TOTAL	<u>1,399,808</u>	<u>98,798</u>	<u>1,212,483</u>	<u>86.62%</u>	<u>73,198</u>	<u>114,127</u>
PUBLIC WORKS						
Personal services	2,648,261	199,768	2,141,810	80.88%	11,307	495,144
Material and supplies	315,527	32,190	173,973	55.14%	56,353	85,201
Other services & charges	85,396	7,316	63,073	73.86%	54,888	(32,565)
Capital outlay	60,000	-	-	0.00%	50,297	9,703
DIVISION TOTAL	<u>3,109,184</u>	<u>239,274</u>	<u>2,378,857</u>	<u>76.51%</u>	<u>172,844</u>	<u>557,483</u>
WATER & WASTEWATER						
Personal services	2,969,089	217,701	2,527,307	85.12%	-	441,782
Material and supplies	2,983,820	132,656	2,491,052	83.49%	321,347	168,513
Other services & charges	1,244,764	91,076	1,105,905	88.84%	157,303	(18,443)
Capital outlay	167,630	-	68,800	41.04%	76,400	22,430
DIVISION TOTAL	<u>7,365,303</u>	<u>441,434</u>	<u>6,193,065</u>	<u>84.08%</u>	<u>555,050</u>	<u>614,281</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,201,861	140,943	1,639,627	74.47%	5,000	557,234
Material and supplies	836,324	35,625	474,265	56.71%	285,755	76,304
Other services & charges	247,760	3,102	181,150	73.12%	59,245	7,364
Capital outlay	22,300	-	-	0.00%	19,500	2,800
DIVISION TOTAL	<u>3,308,245</u>	<u>179,670</u>	<u>2,295,043</u>	<u>69.37%</u>	<u>369,500</u>	<u>643,702</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,097,560	91,463	1,006,096.67	91.67%	-	91,463
INFORM TECH/GIS - FUND 001	161,571	13,464	148,106.75	91.67%	-	13,464
TRANSFER TOTAL	<u>1,259,131</u>	<u>104,928</u>	<u>1,154,203</u>	<u>91.67%</u>	<u>-</u>	<u>104,928</u>
FUND TOTAL	<u>16,441,671</u>	<u>1,064,103</u>	<u>13,233,651</u>	<u>80.49%</u>	<u>1,170,593</u>	<u>2,034,521</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended May, 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 75 & 88: EMERG COMM & CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personal services	1,796,347	126,076	1,458,210	81.18%	1,364	336,774
Material and supplies	112,200	-	97,938	87.29%	1,002	13,261
Other services & charges	452,517	22,757	274,307	60.62%	62,228	115,982
Capital outlay	106,020	-	74,429	70.20%	-	31,591
FUND TOTAL	<u>2,467,084</u>	<u>148,833</u>	<u>1,904,884</u>	77.21%	<u>64,594</u>	<u>497,607</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,051,699	153,203	1,772,226	86.38%	7,779	271,694
Material and supplies	3,443,186	109,627	2,524,906	73.33%	622,289	295,991
Other services & charges	588,062	18,622	572,849	97.41%	64,169	(48,955)
Capital outlay	257,439	-	236,226	91.76%	(100)	21,313
FUND TOTAL	<u>6,340,386</u>	<u>281,452</u>	<u>5,106,207</u>	80.53%	<u>694,136</u>	<u>540,042</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	19	78,237	55.55%	20,932	41,670
Capital outlay	22,500	-	20,897	0.00%	-	1,603
FUND TOTAL	<u>166,339</u>	<u>19</u>	<u>100,114</u>	60.19%	<u>20,932</u>	<u>45,293</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	829,943	55,330	570,545	68.75%	34,002	225,395
Material and supplies	179,000	10,386	96,410	53.86%	23,032	59,558
Other services & charges	10,878	181	3,070	28.22%	1,288	6,520
Capital outlay	293,482	-	45,426	15.48%	233,175	14,881
FUND TOTAL	<u>1,313,303</u>	<u>65,897</u>	<u>715,452</u>	54.48%	<u>291,498</u>	<u>306,354</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	562,822	39,661	477,710	84.88%	-	85,112
Material and supplies	84,103	6,578	57,740	68.65%	15,896	10,467
Other services & charges	2,409	1,545	1,803	74.83%	300	306
Capital outlay	28,000	-	21,564	0.00%	-	6,436
FUND TOTAL	<u>677,334</u>	<u>47,784</u>	<u>558,817</u>	82.50%	<u>16,196</u>	<u>102,321</u>