

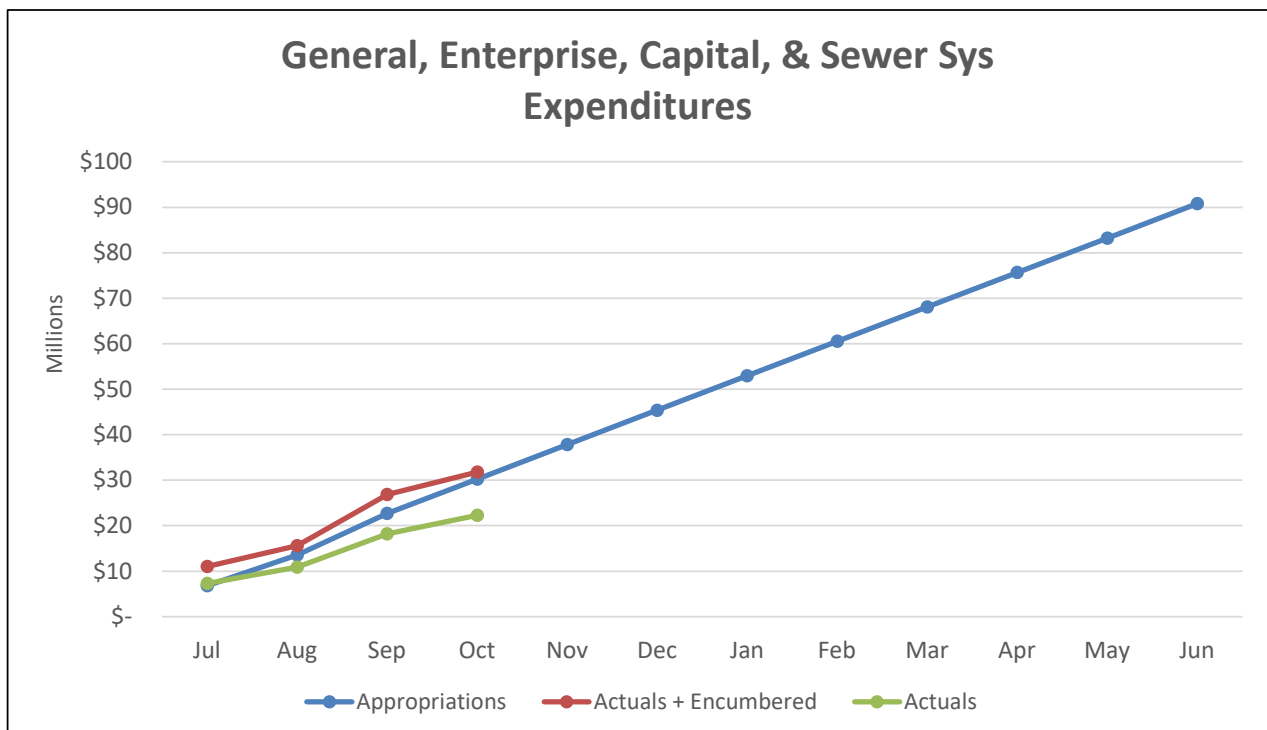
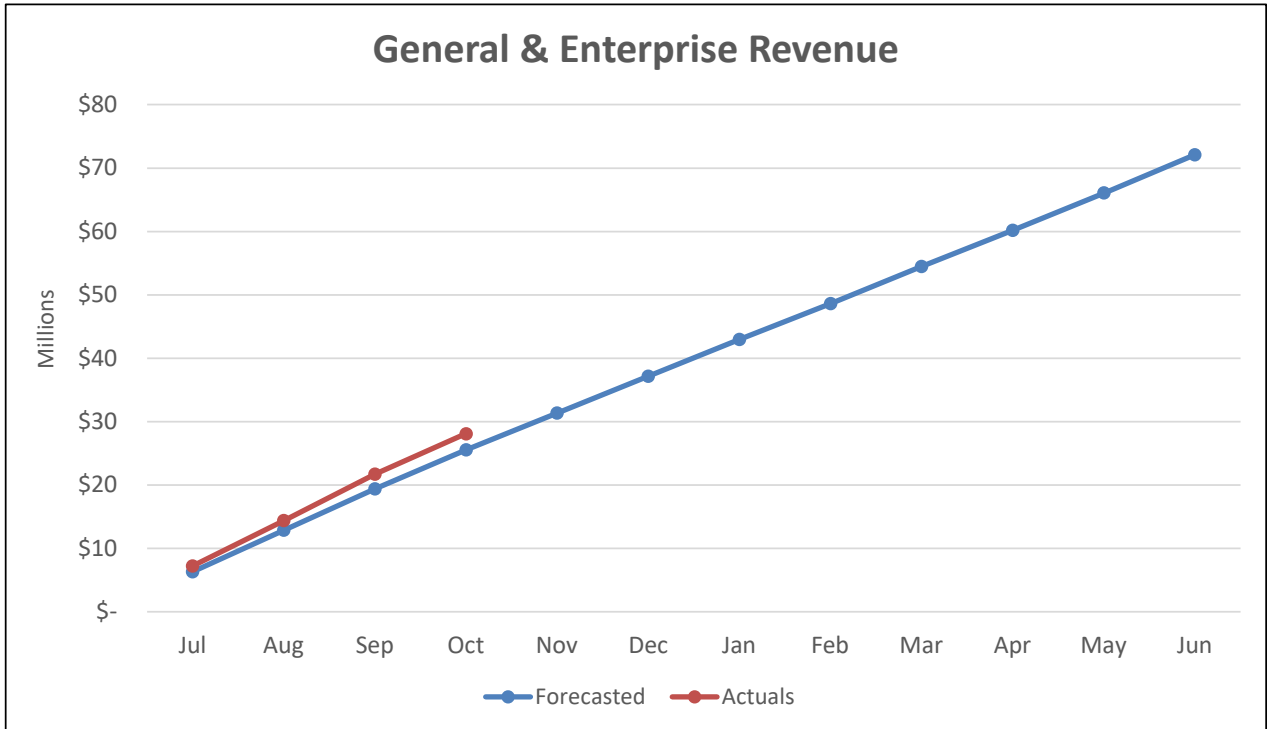
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended October 31, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
October 31, 2020



City of Lawton
Revenue & Expenditure Highlights
October 31, 2020

<u>Revenue</u>	<u>Actual Oct 2020</u>	<u>Actual Oct 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	1,827,194	1,877,448	(50,254)	7,853,557	6,814,866	1,038,691	15.24%
Franchise Tax	205,791	251,572	(45,781)	757,368	740,169	17,199	2.32%
Police Fines	191,067	209,980	(18,913)	672,340	1,220,540	(548,200)	-44.91%
Use Tax	448,414	349,353	99,061	1,983,105	1,505,821	477,284	31.70%
All Other General Fund	327,427	371,133	(43,706)	1,849,167	1,616,408	232,760	14.40%
Total General Fund	2,999,892	3,059,486	(59,593)	13,115,537	11,897,804	1,217,733	10.23%
Enterprise Fund							
Water	1,597,890	1,738,756	(140,866)	7,295,064	6,997,233	297,831	4.26%
Sewer	768,881	788,915	(20,034)	3,271,685	3,048,290	223,395	7.33%
Refuse	1,021,563	984,073	37,489	4,413,135	3,604,791	808,344	22.42%
Total Enterprise Fund	3,388,334	3,511,744	(123,410)	14,979,884	13,650,314	1,329,570	9.74%
Total General & Enterprise Revenue	\$ 6,388,227	\$ 6,571,230	\$ (183,003)	\$ 28,095,421	\$ 25,548,118	\$ 2,547,303	9.97%

<u>Expenditures</u>	<u>Actual Oct 2020</u>	<u>Actual Oct 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	\$ 6,663,410	\$ 7,446,614	\$ (783,204)	\$ 20,233,733	\$ 21,222,936	\$ (989,203)	-4.66%	\$ 16,567,667	\$ (4,655,269)	-21.94%
(encumbrances)				\$ 3,666,066						
Enterprise Fund	\$ 4,363,525	\$ 2,481,471	\$ 1,882,054	\$ 7,797,213	\$ 6,134,185	\$ 1,663,028	27.11%	\$ 4,405,191	\$ (1,728,994)	-28.19%
(encumbrances)				\$ 3,392,022						
Capital Outlay/Rolling Stock	\$ 1,019,113	\$ 1,338,643	\$ (319,530)	\$ 1,396,075	\$ 829,348	\$ 566,727	68.33%	\$ 376,961	\$ (452,386)	-54.55%
(encumbrances)				\$ 1,019,113						
Sewer System Rehab	\$ 1,725,504	\$ 2,753,673	\$ (1,028,169)	\$ 2,396,279	\$ 2,080,015	\$ 316,264	15.20%	\$ 972,003	\$ (1,108,013)	-53.27%
(encumbrances)				\$ 1,424,277						
Total Expenditures	\$ 13,771,552	\$ 14,020,402	\$ (248,849)	\$ 31,823,299	\$ 30,266,483	\$ 1,556,816	5.14%	\$ 22,321,822	\$ (7,944,661)	-26.25%
(encumbrances)				9,501,477						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
10/31/2020**

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	OCTOBER	OCTOBER		OCTOBER	OCTOBER			
CITY SALES TAX	1,827,194	1,877,448	-2.68%	7,853,557	7,361,879	6.68%	20,300,466	38.69%
CITY SALES TAX - MEDICAL MARIJUANA	36,298	-		179,513	172,485	4.07%	285,000	62.99%
LAWTON TOWN CENTER	50,656	49,699	1.93%	181,719	-		540,059	33.65%
FRANCHISE & ORD	205,791	251,572	-18.20%	757,368	858,920	-11.82%	2,386,103	31.74%
ALCOHOLIC BEVERAGE TAX	47,795	33,712	41.77%	183,445	155,037	18.32%	381,774	48.05%
USE TAX	448,414	349,353	28.36%	1,983,105	1,516,635	30.76%	4,507,096	44.00%
USE TAX-LAWTON TOWN CENTER	1,994	1,244	60.32%	9,532	5,920	61.01%	26,607	35.83%
TOBACCO TAX	40,566	34,605	17.23%	160,270	144,762	10.71%	436,494	36.72%
ANIMAL CONTROL	2,848	6,083	-53.19%	89,548	65,664	36.37%	225,065	39.79%
CEMETERY REVENUE	4,613	3,994	15.49%	19,069	11,381	67.55%	44,506	42.85%
LIBRARY REVENUE	400	1,385	-71.10%	1,771	4,754	-62.75%	14,602	12.13%
MISCELLANEOUS REVENUE	12,445	23,479	-46.99%	319,445	118,919	168.62%	519,267	61.52%
RECREATION REVENUE	(75)	319	-123.55%	(510)	18,306	-102.79%	45,132	-1.13%
POLICE FINES & BONDS	191,067	209,980	-9.01%	672,340	835,465	-19.53%	3,704,219	18.15%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	33,002	45,172	-26.94%	130,889	208,733	-37.29%	448,728	29.17%
ALCOHOLIC BEVERAGE LIC.	7,570	8,530	-11.25%	85,321	94,929	-10.12%	135,763	62.85%
OTHER BUSINESS LIC	5,390	8,405	-35.87%	34,465	40,725	-15.37%	103,836	33.19%
BOAT & SKI PERMITS	495	1,610	-69.26%	7,771	9,420	-17.51%	89,819	8.65%
ZONING/PLAT/REVOKABLE PERMITS	1,404	3,955	-64.50%	16,294	10,550	54.44%	37,477	43.48%
CAMPING FEES	18,718	23,732	-21.13%	100,655	113,763	-11.52%	194,338	51.79%
LEASES & RENTAL	-	1,085	-100.00%	6,560	3,634	80.50%	39,098	16.78%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	839	1,249	-32.87%	4,094	4,914	-16.68%	13,872	29.52%
SALE - PROPERTY	-	-		-	-		89,706	0.00%
INTEREST EARNED	7,449	20,396	-63.48%	32,893	131,267	-74.94%	261,513	12.58%
TRANSFER - OTHER FDS	560	4,690	-88.06%	3,086	15,399	-79.96%	43,066	7.16%
GASOLINE TAX	-	24,304	-100.00%	40,160	67,610	-40.60%	177,753	22.59%
VEHICLE LICENSE	53,794	59,007	-8.84%	228,149	230,272	-0.92%	639,780	35.66%
OTHER GRANTS	0	13,533	-100.00%	13,330	24,578	-45.76%	50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	665	945	-29.63%	1,700	2,695	-36.92%	5,098	33.35%
	2,999,892	3,059,486	-1.95%	13,115,537	12,228,618	7.25%	35,747,106	36.69%
CAP.IMP.-2019	2,067,605	-		8,728,212	-		22,125,632	39.45%
CAP.IMP.-2015	-	843,127		-	3,296,284		-	
CAP.IMP.-2016	-	1,204,467		-	4,708,978		-	
	2,067,605	2,047,593	0.98%	8,728,212	8,005,262	9.03%	22,125,632	39.45%
GRAND TOTALS	5,067,497	5,107,079	-0.78%	21,843,749	20,233,880	7.96%	57,872,738	37.74%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
10/31/2020**

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 OCTOBER	2019 OCTOBER	%	2020 OCTOBER	2019 OCTOBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,550,305	1,688,863	-8.20%	7,086,112	7,154,326	-0.95%	16,863,986	42.42%
WATER TAPS	3,408	5,627	-39.43%	14,713	13,126	12.09%	31,131	42.16%
OTHER WATER REV	44,177	44,266	-0.20%	194,239	161,040	20.62%	429,053	37.53%
TOTAL WATER REVENUE	<u>1,597,890</u>	<u>1,738,756</u>	-8.10%	<u>7,295,064</u>	<u>7,328,492</u>	-0.46%	<u>17,324,171</u>	<u>42.30%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	32,552	32,552	0.00%	93,692	34.74%
SEWER SERVICE	760,743	780,777	-2.57%	3,239,133	3,183,185	1.76%	8,378,487	37.99%
TOTAL SEWER REVENUE	<u>768,881</u>	<u>788,915</u>	-2.54%	<u>3,271,685</u>	<u>3,215,737</u>	1.74%	<u>8,472,179</u>	<u>37.96%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	741,811	726,799	2.07%	2,982,328	2,900,214	2.83%	8,068,051	35.95%
LANDFILL FEES *	279,752	257,275	8.74%	1,430,807	1,088,914	31.40%	2,487,707	43.77%
TOTAL REFUSE REVENUE	<u>1,021,563</u>	<u>984,073</u>	3.81%	<u>4,413,135</u>	<u>3,989,128</u>	10.63%	<u>10,555,758</u>	<u>37.79%</u>
TOTAL UTILITIES REVENUES	<u>3,388,334</u>	<u>3,511,744</u>	-3.51%	<u>14,979,884</u>	<u>14,533,356</u>	3.07%	<u>36,352,108</u>	<u>39.98%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
10/31/2020**

TIME: 33.33%

	CURRENT MONTH			
	FY 20-21 OCTOBER	FY 20-21 YEAR TO DATE	ESTIMATED REVENUES	%
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 292,341	\$ 1,184,724	\$ 3,520,000	33.66%
WASTEWATER MAINTENANCE	10,453	40,636	118,000	34.44%
DRAINAGE MAINTENANCE	72,928	294,318	873,900	33.68%
PUMPING FEE	7,664	38,514	220,000	17.51%
SEWER REHABILITATION	470,503	471,232	5,710,000	8.25%
HOTEL MOTEL **	84,516	314,234	735,000	42.75%
STORMWATER MITIGATION	27,375	112,137	328,000	34.19%
CAPITAL OUTLAY	239,281	965,354	2,870,000	33.64%
	\$ 1,205,061	\$ 3,421,149	\$ 14,374,900	23.80%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended October, 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	\$ 63,668,807	\$ 2,997,344	\$ 16,567,667	26.02%	\$ 3,666,066	43,435,074
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	23,850	63,038	8.64%	93,703	573,153
FUND: 09 HOME INVESTMENT FUND	393,008	1,562	8,772	2.23%	-	384,236
FUND: 14 HOTEL MOTEL FUND	599,000	108,601	109,369	18.26%	400,006	89,625
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	21,897	12,948	71.93%	120	4,932
FUND: 31 CAPITAL OUTLAY	2,488,043	-	376,961	15.15%	1,019,113	1,133,324
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,869,637	64,033	485,556	25.97%	207,692	1,176,389
FUND: 50 ENTERPRISE FUND	18,402,554	971,504	4,405,191	23.94%	3,392,022	10,605,341
FUND: 51 STORM WATER MITIGATION	389,991	17,841	111,644	28.63%	2,721	275,626
FUND: 55 WAURIKA FUND	3,866,101	421,759	934,090	24.16%	392,220	2,539,791
FUND: 57 R.S.V.P.	47,500	3,001	5,648	11.89%	4,080	37,772
FUND: 59 LIBRARY GRANT FUND	57,667	10,520	15,936	27.63%	6,497	35,234
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	97,871	569,710	21.63%	152,649	1,911,346
FUND: 77 SEWER SYSTEM REHAB	6,240,046	301,227	972,003	15.58%	1,424,277	3,843,767
FUND: 79 POLICE & FIRE TRAINING FUND	54,997	10,987	7,403	13.46%	11,841	35,753
FUND: 95 DRAINAGE MAINTENANCE	973,588	41,005	218,980	22.49%	61,327	693,281
FUND: 96 WASTEWATER MAINTENANCE	581,102	26,041	164,394	28.29%	30,360	386,348
	<u>\$ 103,052,642</u>	<u>\$ 5,119,043</u>	<u>\$ 25,029,310</u>		<u>\$ 10,864,694</u>	<u>\$ 67,199,993</u>

**City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	48,557	349,258	32.09%	-	739,093
Material and supplies	8,850	3,159	4,615	52.15%	313	3,921
Other services & charges	468,757	18,305	42,510	9.07%	14,855	411,392
Capital outlay	50,000	-	-	0.00%	-	50,000
DEPT TOTAL	1,615,958	70,020	396,383	24.53%	15,168	1,204,406
LEGAL SERVICES						
Personnel services	1,030,049	31,042	230,478	22.38%	-	799,571
Material and supplies	14,610	2,175	2,475	16.94%	160	11,975
Other services & charges	285,887	9,713	39,497	13.82%	33,154	213,236
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,330,546	42,931	272,450	20.48%	33,314	1,024,781
FINANCE						
Personnel services	849,390	34,242	243,009	28.61%	-	606,381
Material and supplies	341,732	1,509	26,376	7.72%	59,940	255,416
Other services & charges	3,544,710	173,192	743,057	20.96%	578,980	2,222,672
Capital outlay	260,000	-	-	0.00%	-	260,000
DEPT TOTAL	4,995,832	208,943	1,012,443	20.27%	638,920	3,344,469
HUMAN RESOURCES						
Personnel services	641,734	26,860	186,782	29.11%	-	454,952
Material and supplies	6,800	232	1,137	16.71%	863	4,801
Other services & charges	76,177	8,129	18,448	24.22%	21,730	35,999
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	724,711	35,221	206,367	28.48%	22,592	495,752
LIBRARY						
Personnel services	1,003,883	36,769	269,629	26.86%	5,765	728,488
Material and supplies	31,245	688	11,890	38.06%	137	19,217
Other services & charges	109,715	11,003	42,171	38.44%	16,492	51,052
Capital outlay	50,000	2,278	2,278	0.00%	2,659	45,063
DEPT TOTAL	1,194,843	50,738	325,968	27.28%	25,054	843,821
COMMUNITY SERVICES						
Personnel services	1,431,529	53,853	406,614	28.40%	-	1,024,915
Material and supplies	27,620	2,107	5,186	18.78%	4,789	17,645
Other services & charges	61,609	4,985	23,274	37.78%	1,802	36,532
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,520,758	60,944	435,074	28.61%	6,591	1,079,093

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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						
Personnel services	3,507,786	123,553	939,458	26.78%	3,000	2,565,328
Material and supplies	5,130,510	331,269	1,313,577	25.60%	958,118	2,858,816
Other services & charges	163,376	10,186	37,748	23.11%	50,886	74,742
Capital outlay	382,696	21,618	21,618	0.00%	360,175	903
DEPT TOTAL	9,184,368	486,627	2,312,401	25.18%	1,372,178	5,499,789
ENGINEERING						
Personnel services	995,770	40,583	319,749	32.11%	-	676,021
Material and supplies	27,410	2,246	14,920	54.43%	795	11,695
Other services & charges	273,773	16,397	20,912	7.64%	2,903	249,958
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,296,953	59,227	355,581	27.42%	3,698	937,674
PARKS & RECREATION						
Personnel services	3,598,384	137,369	982,895	27.31%	39,435	2,576,054
Material and supplies	676,147	40,953	125,939	18.63%	153,184	397,024
Other services & charges	1,423,161	214,490	416,523	29.27%	634,490	372,148
Capital outlay	360,942	-	-	0.00%	3,208	357,734
DEPT TOTAL	6,058,634	392,811	1,525,357	25.18%	830,317	3,702,960
POLICE						
Personnel services	18,197,579	649,541	4,731,939	26.00%	-	13,465,640
Material and supplies	768,373	35,205	107,407	13.98%	241,812	419,154
Other services & charges	624,595	85,196	205,444	32.89%	81,869	337,281
Capital outlay	-	-	24,333	0.00%	(24,333)	-
DEPT TOTAL	19,590,547	769,941	5,069,123	25.88%	299,348	14,222,076
FIRE SERVICES						
Personnel services	12,742,581	578,017	3,713,929	29.15%	5,614	9,023,038
Material and supplies	296,716	25,163	69,062	23.28%	33,421	194,233
Other services & charges	177,184	17,991	43,552	24.58%	16,852	116,780
Capital outlay	388,150	-	9,216	0.00%	362,999	15,935
DEPT TOTAL	13,604,631	621,172	3,835,759	28.19%	418,885	9,349,987
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	6,618	52,241	28.06%	-	133,936
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	3,327	107	346	10.41%	-	2,981
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	246,504	6,726	52,587	21.33%	-	193,917
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	222,618.33	33.33%	-	445,237
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	32,867.33	33.33%	-	65,735
EMER COMM - FUND 75/88	956,964	79,747	318,988.00	33.33%	-	637,976
WASTEWATER MAINT - FUND 96	581,102	48,425	193,700.67	33.33%	-	387,401
TRANSFER TOTAL	2,304,523	192,044	768,174	33.33%	-	1,536,349
GENERAL FUND	63,668,807	2,997,344	16,567,667	26.02%	3,666,066	43,435,074

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	8,205	43,151	15.05%	-	243,490
Material and supplies	4,700	165	228	4.85%	384	4,088
Other services & charges	319,486	15,481	19,659	6.15%	93,319	206,508
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>23,850</u>	<u>63,038</u>	<u>8.64%</u>	<u>93,703</u>	<u>573,153</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	1,562	8,772	18.91%	-	37,626
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>1,562</u>	<u>8,772</u>	<u>2.23%</u>	<u>-</u>	<u>384,236</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	108,601	109,369	18.26%	400,006	89,625
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>108,601</u>	<u>109,369</u>	<u>18.26%</u>	<u>400,006</u>	<u>89,625</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	10,948	11,933	95.47%	-	567
Other services & charges	5,500	10,948	1,015	18.45%	120	4,365
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>21,897</u>	<u>12,948</u>	<u>71.93%</u>	<u>120</u>	<u>4,932</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,488,043	-	376,961	15.15%	1,019,113	1,133,324
FUND TOTAL	<u>2,488,043</u>	<u>-</u>	<u>376,961</u>	<u>15.15%</u>	<u>1,019,113</u>	<u>1,133,324</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	45,182	343,956	29.33%	-	828,556
Material and supplies	352,854	1,234	91,984	26.07%	44,007	216,864
Other services & charges	284,271	17,616	49,617	17.45%	104,156	130,498
Capital outlay	60,000	-	-	0.00%	59,529	471
FUND TOTAL	<u>1,869,637</u>	<u>64,033</u>	<u>485,556</u>	<u>25.97%</u>	<u>207,692</u>	<u>1,176,389</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	14,734	104,950	29.11%	-	255,541
Material and supplies	11,023	1,413	2,666	24.19%	735	7,621
Other services & charges	18,477	1,694	4,027	21.80%	1,986	12,464
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>389,991</u>	<u>17,841</u>	<u>111,644</u>	<u>28.63%</u>	<u>2,721</u>	<u>275,626</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	421,759	934,090	24.16%	392,220	2,539,791
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>421,759</u>	<u>934,090</u>	<u>24.16%</u>	<u>392,220</u>	<u>2,539,791</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	-	0.00%	-	28,818
Material and supplies	1,835	546	1,188	64.72%	200	448
Other services & charges	16,847	2,455	4,460	26.48%	3,880	8,507
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>3,001</u>	<u>5,648</u>	<u>11.89%</u>	<u>4,080</u>	<u>37,772</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	31,196	505	4,858	15.57%	2,865	23,474
Other services & charges	12,492	302	1,265	10.13%	2,632	8,595
Capital outlay	13,979	9,712	9,813	70.20%	1,000	3,166
FUND TOTAL	<u>57,667</u>	<u>10,520</u>	<u>15,936</u>	<u>27.63%</u>	<u>6,497</u>	<u>35,234</u>

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<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: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	38,929	286,950	29.68%	-	679,992
Material and supplies	149,655	18,756	90,715	60.62%	18,794	40,146
Other services & charges	177,712	12,858	41,124	23.14%	36,138	100,450
Capital outlay	268,825	-	-	0.00%	38,300	230,525
DEPT TOTAL	<u>1,563,134</u>	<u>70,542</u>	<u>418,789</u>	<u>26.79%</u>	<u>93,232</u>	<u>1,051,113</u>
PUBLIC WORKS						
Personnel services	2,608,383	87,037	711,094	27.26%	7,359	1,889,930
Material and supplies	509,927	34,939	50,298	9.86%	34,296	425,333
Other services & charges	89,926	7,225	18,816	20.92%	24,174	46,937
Capital outlay	1,758,000	-	-	0.00%	1,662,500	95,500
DEPT TOTAL	<u>4,966,236</u>	<u>129,201</u>	<u>780,207</u>	<u>15.71%</u>	<u>1,728,328</u>	<u>2,457,700</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,989,958	180,299	1,300,196	26.06%	17,572	3,672,190
Material and supplies	3,797,523	366,727	1,115,901	29.38%	1,109,193	1,572,429
Other services & charges	1,466,971	128,928	406,870	27.74%	443,696	616,405
Capital outlay	469,048	-	-	0.00%	-	469,048
DEPT TOTAL	<u>10,723,500</u>	<u>675,954</u>	<u>2,822,967</u>	<u>26.33%</u>	<u>1,570,462</u>	<u>6,330,072</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	333,927.33	33.33%	-	667,855
INFORM TECH/GIS - FUND 001	147,902	12,325	49,300.67	33.33%	-	98,601
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>383,228</u>	<u>33.33%</u>	<u>-</u>	<u>766,456</u>
FUND TOTAL	<u>18,402,554</u>	<u>971,504</u>	<u>4,405,191</u>	<u>23.94%</u>	<u>3,392,022</u>	<u>10,605,341</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	64,232	457,447	24.71%	1,045	1,392,606
Material and supplies	118,786	522	522	0.44%	15,491	102,772
Other services & charges	411,391	33,117	111,741	27.16%	61,684	237,967
Capital outlay	252,430	-	-	0.00%	74,429	178,001
FUND TOTAL	<u>2,633,705</u>	<u>97,871</u>	<u>569,710</u>	21.63%	<u>152,649</u>	<u>1,911,346</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,015,965	76,002	549,766	27.27%	18,214	1,447,986
Material and supplies	3,028,718	220,598	405,577	13.39%	1,352,327	1,270,814
Other services & charges	426,557	4,628	16,660	3.91%	53,736	356,161
Capital outlay	768,806	-	-	0.00%	-	768,806
FUND TOTAL	<u>6,240,046</u>	<u>301,227</u>	<u>972,003</u>	15.58%	<u>1,424,277</u>	<u>3,843,767</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	47,497	10,987	7,403	15.59%	11,841	28,253
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>54,997</u>	<u>10,987</u>	<u>7,403</u>	13.46%	<u>11,841</u>	<u>35,753</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	32,949	198,174	28.33%	26,643	474,704
Material and supplies	179,000	7,662	20,126	11.24%	32,706	126,168
Other services & charges	9,436	394	680	7.21%	1,994	6,761
Capital outlay	85,632	-	-	0.00%	(16)	85,648
FUND TOTAL	<u>973,588</u>	<u>41,005</u>	<u>218,980</u>	22.49%	<u>61,327</u>	<u>693,281</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	21,317	152,959	30.92%	-	341,764
Material and supplies	84,103	4,724	11,435	13.60%	28,897	43,771
Other services & charges	2,276	-	-	0.00%	1,463	813
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,102</u>	<u>26,041</u>	<u>164,394</u>	28.29%	<u>30,360</u>	<u>386,348</u>