

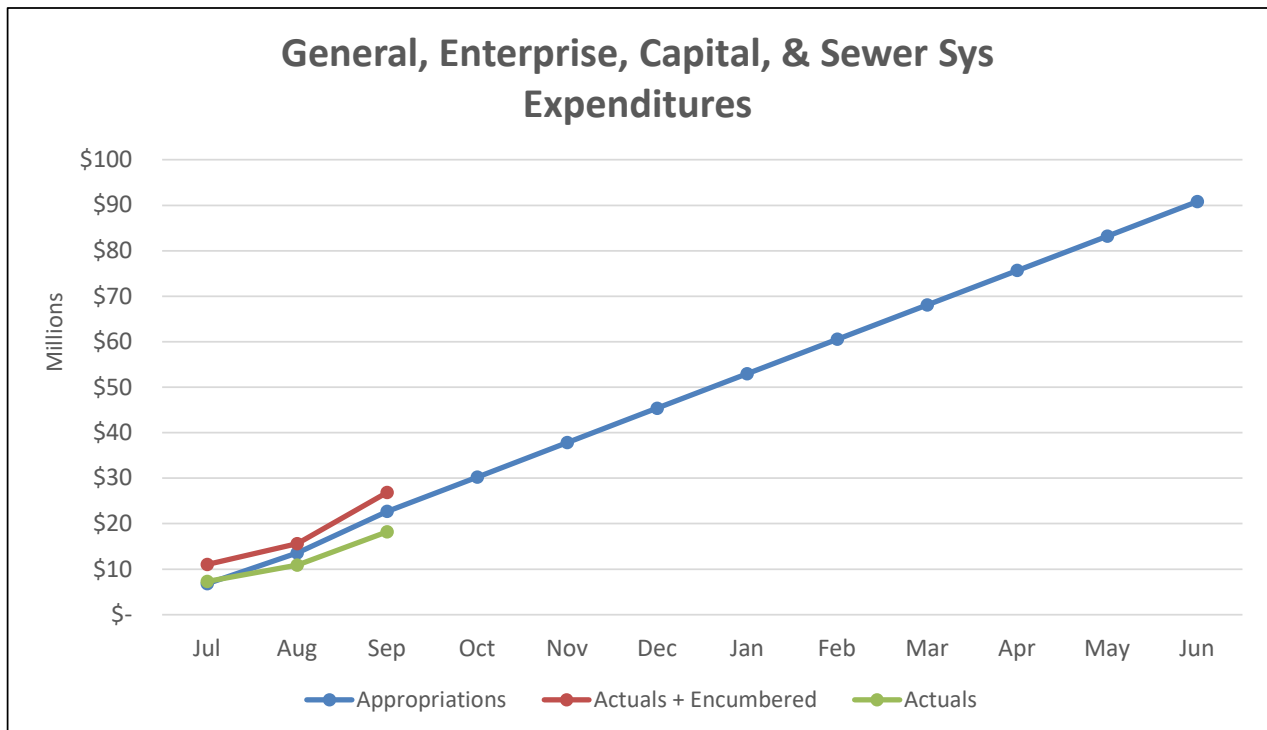
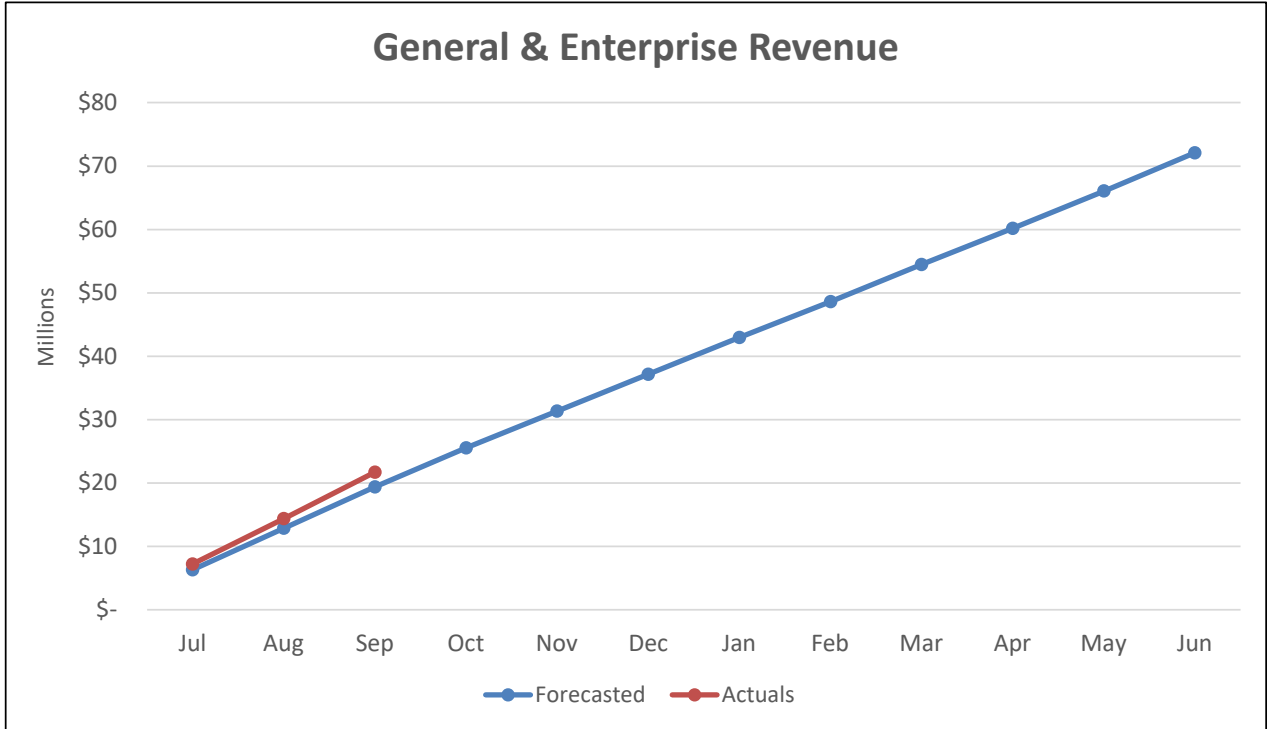
Fiscal Year 2020 - 2021
Monthly Financial Reports

For the Month Ended September 30, 2020



Kara Haynes
Finance Director

City of Lawton
Revenue & Expenditure Highlights
September 30, 2020



City of Lawton
Revenue & Expenditure Highlights
September 30, 2020

<u>Revenue</u>	<u>Actual Sep 2020</u>	<u>Actual Sep 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	1,983,059	1,879,419	103,640	6,026,363	5,093,387	932,976	18.32%
Franchise Tax	212,475	235,450	(22,975)	551,577	567,177	(15,599)	-2.75%
Police Fines	187,809	201,505	(13,696)	481,273	964,579	(483,305)	-50.11%
Use Tax	495,830	406,018	89,812	1,534,691	1,147,507	387,185	33.74%
All Other General Fund	758,983	374,603	384,380	1,521,740	1,212,306	309,435	25.52%
Total General Fund	3,638,155	3,096,995	541,161	10,115,645	8,984,954	1,130,690	12.58%
<i>*In addition, received \$7,170,388 from the CARES Act Coronavirus Relief Fund</i>							
Enterprise Fund							
Water	1,838,545	1,986,713	(148,168)	5,697,174	5,353,169	344,005	6.43%
Sewer	804,434	823,248	(18,814)	2,502,803	2,311,210	191,593	8.29%
Refuse	1,050,276	956,340	93,937	3,391,573	2,729,719	661,854	24.25%
Total Enterprise Fund	3,693,256	3,766,300	(73,045)	11,591,550	10,394,098	1,197,452	11.52%
Total General & Enterprise Revenue	\$ 7,331,411	\$ 6,863,295	\$ 468,116	\$ 21,707,195	\$ 19,379,053	\$ 2,328,142	12.01%

<u>Expenditures</u>	<u>Actual Sep 2020</u>	<u>Actual Sep 2019</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	Budget Variance with Actuals			Budget Variance without Encumbrances		
					<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	\$ 7,426,114	\$ 7,576,370	\$ (150,256)	\$ 16,886,598	\$ 15,917,202	\$ 969,396	6.09%	\$ 13,724,458	\$ (2,192,743)	-13.78%
(encumbrances)				\$ 3,162,139						
Enterprise Fund	\$ 4,764,182	\$ 2,925,684	\$ 1,838,498	\$ 7,119,000	\$ 4,600,639	\$ 2,518,361	54.74%	\$ 3,434,020	\$ (1,166,618)	-25.36%
(encumbrances)				\$ 3,684,980						
Capital Outlay/Rolling Stock	\$ 845,747	\$ 1,602,510	\$ (756,763)	\$ 1,222,708	\$ 622,011	\$ 600,698	96.57%	\$ 376,961	\$ (245,049)	-39.40%
(encumbrances)				\$ 845,747						
Sewer System Rehab	\$ 1,150,148	\$ 2,685,312	\$ (1,535,164)	\$ 1,611,218	\$ 1,560,012	\$ 51,207	3.28%	\$ 670,775	\$ (889,236)	-57.00%
(encumbrances)				\$ 940,443						
Total Expenditures	\$ 14,186,190	\$ 14,789,876	\$ (603,686)	\$ 26,839,525	\$ 22,699,863	\$ 4,139,662	18.24%	\$ 18,206,215	\$ (4,493,647)	-19.80%
(encumbrances)				8,633,309						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
9/30/2020**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2020	2019	%	2020	2019	%		
	SEPTEMBER	SEPTEMBER		SEPTEMBER	SEPTEMBER			
CITY SALES TAX	1,983,059	1,879,419	5.51%	6,026,363	5,484,431	9.88%	20,300,466	29.69%
CITY SALES TAX - MEDICAL MARIJUANA	49,170	-		143,215	122,787	16.64%	285,000	50.25%
LAWTON TOWN CENTER	38,810	34,589	12.20%	131,062	-		540,059	24.27%
FRANCHISE & ORD	212,475	235,450	-9.76%	551,577	607,348	-9.18%	2,386,103	23.12%
ALCOHOLIC BEVERAGE TAX	88,515	38,946	127.28%	135,650	121,324	11.81%	381,774	35.53%
USE TAX	495,830	406,018	22.12%	1,534,691	1,167,282	31.48%	4,507,096	34.05%
USE TAX-LAWTON TOWN CENTER	2,171	1,648	31.76%	7,538	4,676	61.19%	26,607	28.33%
TOBACCO TAX	40,807	37,218	9.64%	119,703	110,156	8.67%	436,494	27.42%
ANIMAL CONTROL	28,747	26,962	6.62%	86,701	59,582	45.52%	225,065	38.52%
CEMETERY REVENUE	3,769	1,950	93.27%	14,456	7,388	95.69%	44,506	32.48%
LIBRARY REVENUE	203	1,079	-81.24%	1,371	3,369	-59.32%	14,602	9.39%
MISCELLANEOUS REVENUE	257,275	19,439	1223.53%	307,000	95,441	221.67%	519,267	59.12%
RECREATION REVENUE	-	7,533	-100.00%	(435)	17,988	-102.42%	45,132	-0.96%
POLICE FINES & BONDS	187,809	201,505	-6.80%	481,273	625,486	-23.06%	3,704,219	12.99%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	28,123	33,753	-16.68%	97,887	163,561	-40.15%	448,728	21.81%
ALCOHOLIC BEVERAGE LIC.	35,976	10,210	252.36%	77,751	86,399	-10.01%	135,763	57.27%
OTHER BUSINESS LIC	10,915	7,755	40.75%	29,075	32,320	-10.04%	103,836	28.00%
BOAT & SKI PERMITS	955	2,125	-55.07%	7,276	7,810	-6.84%	89,819	8.10%
ZONING/PLAT/REVOKABLE PERMITS	1,175	1,032	13.91%	14,890	6,595	125.78%	37,477	39.73%
CAMPING FEES	22,898	22,565	1.48%	81,936	90,031	-8.99%	194,338	42.16%
LEASES & RENTAL	-	665	-100.00%	6,560	2,549	157.32%	39,098	16.78%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	982	1,194	-17.78%	3,256	3,665	-11.16%	13,872	23.47%
SALE - PROPERTY	-	-		-	-		89,706	0.00%
INTEREST EARNED	9,674	41,303	-76.58%	25,444	110,871	-77.05%	261,513	9.73%
TRANSFER - OTHER FDS	630	8,454	-92.55%	2,526	10,709	-76.41%	43,066	5.86%
GASOLINE TAX	13,939	14,478	-3.72%	40,160	43,307	-7.27%	177,753	22.59%
VEHICLE LICENSE	124,019	61,572	101.42%	174,355	171,264	1.80%	639,780	27.25%
OTHER GRANTS	-	-		13,330	11,045	20.69%	50,870	26.21%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	230	135	70.37%	1,035	1,750	-40.86%	5,098	20.30%
	3,638,155	3,096,995	17.47%	10,115,645	9,169,133	10.32%	35,747,106	28.30%
CAP.IMP.-2019	2,166,657	-		6,660,608	-		22,125,632	30.10%
CAP.IMP.-2015	-	837,378		-	2,453,158		-	
CAP.IMP.-2016	-	1,196,255		-	3,504,511		-	
	2,166,657	2,033,633	6.54%	6,660,608	5,957,669	11.80%	22,125,632	30.10%
GRAND TOTALS	5,804,812	5,130,628	13.14%	16,776,252	15,126,802	10.90%	57,872,738	28.99%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
9/30/2020**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2020 SEPTEMBER	2019 SEPTEMBER	%	2020 SEPTEMBER	2019 SEPTEMBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,782,893	1,948,222	-8.49%	5,535,807	5,465,463	1.29%	16,863,986	32.41%
WATER TAPS	2,137	1,720	24.21%	11,305	7,500	50.74%	31,131	24.09%
OTHER WATER REV	53,516	36,771	45.54%	150,062	116,774	28.51%	429,053	27.22%
TOTAL WATER REVENUE	<u>1,838,545</u>	<u>1,986,713</u>	-7.46%	<u>5,697,174</u>	<u>5,589,737</u>	1.92%	<u>17,324,171</u>	<u>32.27%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	24,414	24,414	0.00%	93,692	26.06%
SEWER SERVICE	796,296	815,110	-2.31%	2,478,389	2,402,407	3.16%	8,378,487	28.67%
TOTAL SEWER REVENUE	<u>804,434</u>	<u>823,248</u>	-2.29%	<u>2,502,803</u>	<u>2,426,821</u>	3.13%	<u>8,472,179</u>	<u>28.64%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	746,165	719,347	3.73%	2,240,518	2,173,415	3.09%	8,068,051	26.94%
LANDFILL FEES *	304,112	236,992	28.32%	1,151,055	831,639	38.41%	2,487,707	33.43%
TOTAL REFUSE REVENUE	<u>1,050,276</u>	<u>956,340</u>	9.82%	<u>3,391,573</u>	<u>3,005,054</u>	12.86%	<u>10,555,758</u>	<u>28.47%</u>
TOTAL UTILITIES REVENUES	<u>3,693,256</u>	<u>3,766,300</u>	-1.94%	<u>11,591,550</u>	<u>11,021,612</u>	5.17%	<u>36,352,108</u>	<u>30.32%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
9/30/2020**

TIME: 25.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 <u>SEPTEMBER</u>	FY 20-21 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 293,363	\$ 892,383	\$ 3,520,000	25.35%
WASTEWATER MAINTENANCE	9,757	30,183	118,000	25.58%
DRAINAGE MAINTENANCE	73,236	221,391	873,900	25.33%
PUMPING FEE	13,080	30,850	220,000	14.02%
SEWER REHABILITATION	456	729	5,710,000	0.01%
HOTEL MOTEL **	88,001	229,718	735,000	31.25%
STORMWATER MITIGATION	27,683	84,762	328,000	25.84%
CAPITAL OUTLAY	240,183	726,073	2,870,000	25.30%
	<u>\$ 745,759</u>	<u>\$ 2,216,088</u>	<u>\$ 14,374,900</u>	15.42%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended September, 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	\$ 4,263,974	\$ 13,724,458	21.56%	\$ 3,162,139	46,782,209
FUND: 03 LAKES	39,000	-	-	0.00%	-	39,000
FUND: 06 C D BLOCK GRANT FUND	729,895	39,152	39,188	5.37%	108,793	581,914
FUND: 09 HOME INVESTMENT FUND	393,008	7,210	7,210	1.83%	-	385,798
FUND: 14 HOTEL MOTEL FUND	599,000	768	768	0.13%	508,682	89,550
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	18,000	1,970	1,405	7.81%	1,510	15,085
FUND: 31 CAPITAL OUTLAY	2,488,043	-	376,961	15.15%	845,747	1,306,690
FUND: 49 INFORMATION INFORMATION SYSTEMS	1,869,637	112,680	421,524	22.55%	209,413	1,238,700
FUND: 50 ENTERPRISE FUND	18,402,554	1,079,202	3,434,020	18.66%	3,684,980	11,283,554
FUND: 51 STORM WATER MITIGATION	389,991	27,210	93,803	24.05%	3,513	292,675
FUND: 55 WAURIKA FUND	3,866,101	265,741	512,331	13.25%	421,759	2,932,011
FUND: 57 R.S.V.P.	47,500	596	2,647	5.57%	6,189	38,665
FUND: 59 LIBRARY GRANT FUND	44,668	3,130	5,416	12.13%	2,535	36,717
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,633,705	134,303	471,839	17.92%	66,718	2,095,148
FUND: 77 SEWER SYSTEM REHAB	6,240,046	209,705	670,775	10.75%	940,443	4,628,828
FUND: 79 POLICE & FIRE TRAINING FUND	54,997	1,384	(3,585)	-6.52%	17,273	41,309
FUND: 95 DRAINAGE MAINTENANCE	973,588	51,335	177,975	18.28%	59,697	735,916
FUND: 96 WASTEWATER MAINTENANCE	581,102	41,801	138,353	23.81%	29,727	413,022
	<u>\$ 103,039,643</u>	<u>\$ 6,240,161</u>	<u>\$ 20,075,089</u>		<u>\$ 10,069,118</u>	<u>\$ 72,936,791</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	86,662	300,701	27.63%	-	787,650
Material and supplies	8,850	87	1,457	16.46%	3,476	3,918
Other services & charges	468,757	(2,400)	24,205	5.16%	15,981	428,571
Capital outlay	50,000	-	-	0.00%	-	50,000
DEPT TOTAL	1,615,958	84,349	326,363	20.20%	19,457	1,270,138
LEGAL SERVICES						
Personnel services	1,030,049	60,326	199,436	19.36%	-	830,613
Material and supplies	14,610	219	301	2.06%	2,361	11,948
Other services & charges	285,887	8,009	29,784	10.42%	35,403	220,701
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,330,546	68,554	229,520	17.25%	37,764	1,063,262
FINANCE						
Personnel services	849,390	60,987	208,767	24.58%	-	640,623
Material and supplies	520,919	3,478	24,867	4.77%	3,323	492,730
Other services & charges	3,544,710	85,905	569,866	16.08%	505,663	2,469,181
Capital outlay	260,000	-	-	0.00%	-	260,000
DEPT TOTAL	5,175,019	150,370	803,500	15.53%	508,985	3,862,534
HUMAN RESOURCES						
Personnel services	641,734	46,693	159,922	24.92%	-	481,812
Material and supplies	6,800	54	905	13.30%	594	5,301
Other services & charges	76,177	2,166	10,319	13.55%	16,611	49,247
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	724,711	48,914	171,146	23.62%	17,206	536,360
LIBRARY						
Personnel services	1,003,883	66,886	232,860	23.20%	6,406	764,617
Material and supplies	31,245	556	11,203	35.85%	531	19,511
Other services & charges	109,715	14,344	31,127	28.37%	11,770	66,818
Capital outlay	50,000	-	-	0.00%	13,937	36,063
DEPT TOTAL	1,194,843	81,786	275,190	23.03%	32,644	887,009
COMMUNITY SERVICES						
Personnel services	1,431,529	96,246	352,866	24.65%	-	1,078,663
Material and supplies	27,620	1,129	3,079	11.15%	5,452	19,088
Other services & charges	61,609	12,005	18,289	29.69%	3,699	39,621
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,520,758	109,380	374,235	24.61%	9,151	1,137,372

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	3,507,786	239,233	816,073	23.26%	3,740	2,687,974
Material and supplies	5,156,510	496,113	982,307	19.05%	894,755	3,279,448
Other services & charges	137,376	13,212	27,562	20.06%	26,662	83,152
Capital outlay	382,696	-	-	0.00%	381,793	903
DEPT TOTAL	9,184,368	748,559	1,825,942	19.88%	1,306,948	6,051,477
ENGINEERING						
Personnel services	995,770	80,240	279,165	28.04%	-	716,605
Material and supplies	27,410	12,230	12,674	46.24%	2,947	11,790
Other services & charges	273,773	1,798	4,515	1.65%	17,889	251,370
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	1,296,953	94,268	296,354	22.85%	20,836	979,764
PARKS & RECREATION						
Personnel services	3,698,384	234,561	845,959	22.87%	47,600	2,804,825
Material and supplies	657,547	45,165	84,987	12.92%	174,659	397,902
Other services & charges	1,341,761	116,058	202,033	15.06%	289,330	850,398
Capital outlay	360,942	-	-	0.00%	-	360,942
DEPT TOTAL	6,058,634	395,784	1,132,979	18.70%	511,588	4,414,067
POLICE						
Personnel services	18,197,579	1,291,045	4,150,725	22.81%	-	14,046,854
Material and supplies	590,185	13,268	72,202	12.23%	126,473	391,510
Other services & charges	623,595	35,049	120,249	19.28%	153,266	350,080
Capital outlay	-	-	24,333	0.00%	(24,333)	-
DEPT TOTAL	19,411,359	1,339,362	4,367,509	22.50%	255,406	14,788,443
FIRE SERVICES						
Personnel services	12,742,581	908,453	3,221,054	25.28%	5,765	9,515,762
Material and supplies	296,716	9,751	43,899	14.79%	47,512	205,305
Other services & charges	177,184	9,904	25,561	14.43%	25,877	125,746
Capital outlay	388,150	9,216	9,216	0.00%	362,999	15,935
DEPT TOTAL	13,604,631	937,324	3,299,729	24.25%	442,153	9,862,748
INFORMATION TECHNOLOGY - GIS						
Personnel services	186,177	13,236	45,622	24.50%	-	140,555
Material and supplies	57,000	-	-	0.00%	-	57,000
Other services & charges	3,327	46	239	7.18%	-	3,088
Capital outlay	-	-	-	0.00%	-	-
DEPT TOTAL	246,504	13,282	45,861	18.60%	-	200,643
TRANSFERS						
INFORMATION TECH - FUND 49	667,855	55,655	166,963.75	25.00%	-	500,891
GEOGRPHIC INFORM SYS - FUND 50	98,602	8,217	24,650.50	25.00%	-	73,952
EMER COMM - FUND 75/88	956,964	79,747	239,241.00	25.00%	-	717,723
WASTEWATER MAINT - FUND 96	581,102	48,425	145,275.50	25.00%	-	435,827
TRANSFER TOTAL	2,304,523	192,044	576,131	25.00%	-	1,728,392
GENERAL FUND	63,668,807	4,263,974	13,724,458	21.56%	3,162,139	46,782,209

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	34,947	34,947	12.19%	-	251,694
Material and supplies	4,700	27	63	1.33%	523	4,114
Other services & charges	319,486	4,178	4,178	1.31%	108,270	207,038
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>729,895</u>	<u>39,152</u>	<u>39,188</u>	<u>5.37%</u>	<u>108,793</u>	<u>581,914</u>
FUND 09: HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personnel services	46,398	7,210	7,210	15.54%	-	39,188
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>7,210</u>	<u>7,210</u>	<u>1.83%</u>	<u>-</u>	<u>385,798</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Other services & charges	599,000	768	768	0.13%	508,682	89,550
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>599,000</u>	<u>768</u>	<u>768</u>	<u>0.13%</u>	<u>508,682</u>	<u>89,550</u>
FUND 18, 23, & 42: ANIMAL LIC, SPAY, DONATE FUND						
POLICE						
Personnel services	-	-	-	-	-	-
Material and supplies	12,500	985	985	7.88%	1,265	10,250
Other services & charges	5,500	985	420	7.64%	245	4,835
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>18,000</u>	<u>1,970</u>	<u>1,405</u>	<u>7.81%</u>	<u>1,510</u>	<u>15,085</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,488,043	-	376,961	15.15%	845,747	1,306,690
FUND TOTAL	<u>2,488,043</u>	<u>-</u>	<u>376,961</u>	<u>15.15%</u>	<u>845,747</u>	<u>1,306,690</u>

City of Lawton, Ok
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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	88,957	298,774	25.48%	-	873,738
Material and supplies	352,854	13,498	90,749	25.72%	35,965	226,140
Other services & charges	284,271	10,225	32,001	11.26%	113,920	138,351
Capital outlay	60,000	-	-	0.00%	59,529	471
FUND TOTAL	<u>1,869,637</u>	<u>112,680</u>	<u>421,524</u>	22.55%	<u>209,413</u>	<u>1,238,700</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personnel services	360,491	26,248	90,216	25.03%	-	270,275
Material and supplies	11,023	340	1,253	11.37%	1,949	7,821
Other services & charges	18,477	621	2,334	12.63%	1,564	14,579
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>389,991</u>	<u>27,210</u>	<u>93,803</u>	24.05%	<u>3,513</u>	<u>292,675</u>
FUND 55: FINANCE						
WAURIKA FUND						
Other services & charges	3,866,101	265,741	512,331	13.25%	421,759	2,932,011
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>3,866,101</u>	<u>265,741</u>	<u>512,331</u>	13.25%	<u>421,759</u>	<u>2,932,011</u>
FUND 57: R.S.V.P.						
ADMIN SERVICES						
Personnel services	28,818	-	-	0.00%	-	28,818
Material and supplies	1,835	230	642	34.97%	811	382
Other services & charges	16,847	366	2,005	11.90%	5,377	9,464
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>47,500</u>	<u>596</u>	<u>2,647</u>	5.57%	<u>6,189</u>	<u>38,665</u>
FUND 59: LIBRARY GRANT FUND						
LIBRARY						
Material and supplies	21,107	2,131	4,352	20.62%	2,215	14,540
Other services & charges	9,582	963	963	10.05%	-	8,619
Capital outlay	13,979	36	101	0.72%	320	13,558
FUND TOTAL	<u>44,668</u>	<u>3,130</u>	<u>5,416</u>	12.13%	<u>2,535</u>	<u>36,717</u>

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Month Ended September, 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: 50 ENTERPRISE FUND						
FINANCE						
Personnel services	966,942	73,183	248,021	25.65%	-	718,921
Material and supplies	149,655	14,265	71,959	48.08%	33,052	44,643
Other services & charges	177,712	14,527	28,267	15.91%	32,652	116,793
Capital outlay	268,825	-	-	0.00%	20,900	247,925
DEPT TOTAL	<u>1,563,134</u>	<u>101,974</u>	<u>348,247</u>	<u>22.28%</u>	<u>86,605</u>	<u>1,128,283</u>
PUBLIC WORKS						
Personnel services	2,608,383	170,947	624,057	23.93%	4,913	1,979,413
Material and supplies	509,927	6,659	15,360	3.01%	62,071	432,496
Other services & charges	89,926	6,909	11,590	12.89%	15,519	62,816
Capital outlay	1,758,000	-	-	0.00%	1,662,500	95,500
DEPT TOTAL	<u>4,966,236</u>	<u>184,514</u>	<u>651,007</u>	<u>13.11%</u>	<u>1,745,004</u>	<u>2,570,226</u>
FIELD UTILITIES MAINT & CONSTR						
Personnel services	4,989,958	315,916	1,120,230	22.45%	22,096	3,847,632
Material and supplies	3,797,523	292,828	749,174	19.73%	1,456,259	1,592,091
Other services & charges	1,466,971	88,163	277,942	18.95%	375,016	814,013
Capital outlay	469,048	-	-	0.00%	-	469,048
DEPT TOTAL	<u>10,723,500</u>	<u>696,907</u>	<u>2,147,346</u>	<u>20.02%</u>	<u>1,853,371</u>	<u>6,722,783</u>
TRANSFERS						
INFORMATION TECH - FUND 049	1,001,782	83,482	250,445.50	25.00%	-	751,337
INFORM TECH/GIS - FUND 001	147,902	12,325	36,975.50	25.00%	-	110,927
TRANSFER TOTAL	<u>1,149,684</u>	<u>95,807</u>	<u>287,421</u>	<u>25.00%</u>	<u>-</u>	<u>862,263</u>
FUND TOTAL	<u>18,402,554</u>	<u>1,079,202</u>	<u>3,434,020</u>	<u>18.66%</u>	<u>3,684,980</u>	<u>11,283,554</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	112,261	393,215	21.24%	1,167	1,456,716
Material and supplies	118,786	-	-	0.00%	16,014	102,772
Other services & charges	411,391	22,042	78,624	19.11%	49,538	283,229
Capital outlay	252,430	-	-	0.00%	-	252,430
FUND TOTAL	<u>2,633,705</u>	<u>134,303</u>	<u>471,839</u>	17.92%	<u>66,718</u>	<u>2,095,148</u>
FUND 77: SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personnel services	2,015,965	136,843	473,764	23.50%	25,462	1,516,739
Material and supplies	3,028,718	71,173	184,979	6.11%	866,570	1,977,169
Other services & charges	426,557	1,689	12,033	2.82%	48,411	366,114
Capital outlay	768,806	-	-	0.00%	-	768,806
FUND TOTAL	<u>6,240,046</u>	<u>209,705</u>	<u>670,775</u>	10.75%	<u>940,443</u>	<u>4,628,828</u>
FUND 79: POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personnel services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	47,497	1,384	(3,585)	-7.55%	17,273	33,809
Capital outlay	7,500	-	-	0.00%	-	7,500
FUND TOTAL	<u>54,997</u>	<u>1,384</u>	<u>(3,585)</u>	-6.52%	<u>17,273</u>	<u>41,309</u>
FUND 95: DRAINAGE MAINT						
PUBLIC WORKS						
Personnel services	699,520	48,207	165,224	23.62%	28,533	505,763
Material and supplies	179,000	3,044	12,464	6.96%	28,961	137,576
Other services & charges	9,436	84	287	3.04%	2,219	6,930
Capital outlay	85,632	-	-	0.00%	(16)	85,648
FUND TOTAL	<u>973,588</u>	<u>51,335</u>	<u>177,975</u>	18.28%	<u>59,697</u>	<u>735,916</u>
FUND 96: WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personnel services	494,723	37,767	131,642	26.61%	-	363,081
Material and supplies	84,103	4,034	6,711	7.98%	29,346	48,047
Other services & charges	2,276	-	-	0.00%	382	1,895
Capital outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>581,102</u>	<u>41,801</u>	<u>138,353</u>	23.81%	<u>29,727</u>	<u>413,022</u>