



CITY OF LAWTON

FINANCE DEPARTMENT

MEMORANDUM

DATE: May 20, 2022

TO: Mayor & City Council

VIA: Michael Cleghorn, City Manager
Dewayne Burk, Deputy City Manger
Richard Rogalski, Deputy City Manager

FROM: Joe Don Dunham, Finance Director

SUBJECT: April 30, 2022, Finance Report

To add further transparency in reviewing the City's operations, the Financial Services Department is providing herein the April 30, 2022, findings of the City's operating funds. Financial Services monitors all City financial activities on a regular basis. This is an executive look at the city operations as of April 30, 2022.

This report presents the City's comparison of actual results to the fiscal year budget and audited results for FY 2020 and the pending audited results for FY 2021. Included are breakdowns of the City's revenues and a summary of operating expenditures of the major operating fund groups.

April 30, 2022, Finance Summary

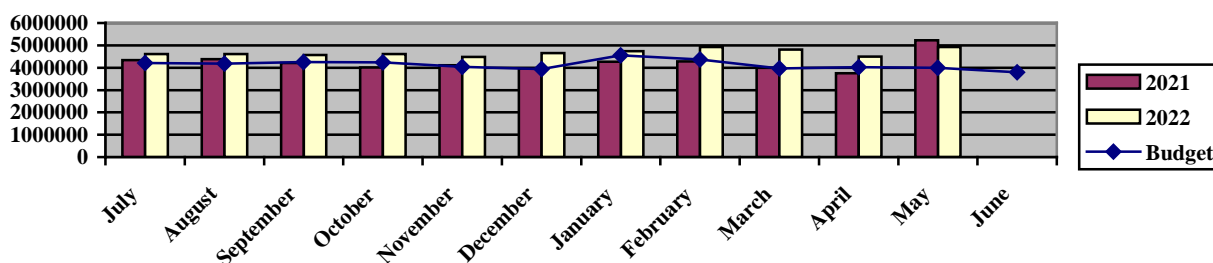
Sales Tax Summary:

Sales Tax is analyzed as an economic indicator for the City of Lawton. Through the end of May 2022, the Sales Tax remains strong as compared to previous years. There has been a small increase since the last report, collections are currently 10.55% more than the same time frame during the FY2021 budget. Similarly, to previous years there has been increase from April to May collections.

This increase is historically in the 5% range and during 2022 the city experienced a 9% increase between April and May's collections.

With only one month remaining in the 2022 Budget Year the City of Lawton Sales Tax is up 10.55%. Sales tax collection predictions for FY 2022 indicate an approximately sales tax increase of 10%. If the normal pattern is followed the city will collect approximately \$4.5 million dollars for the month of June.

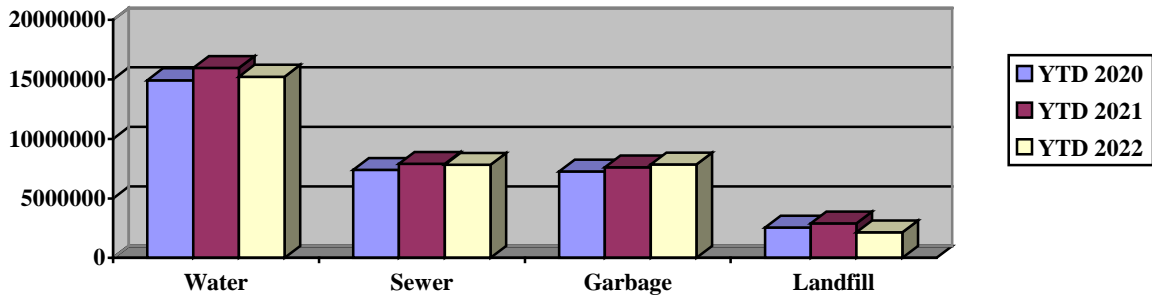
Sales Tax Comparison



Utility Revenue Summary:

In the analysis of the City of Lawton's utility revenue, which provides the second largest source of revenue for the city's operations, the city has seen a 4% decrease between May 2022 and what would be the average collections as of May 2021. Water and Sewer collections are tied to one another, and water usage is the driving force. So, when water billings decline, sewer billings will follow suite. They will not decline at the same rate because not every water account has sewer. There are some accounts that are on a septic system. For the month of May 2022, water collections declined 5% as compared to the average collection in May 2021 and sewer has declined 1%. Garbage collections have increased by 3% and Landfill collections have declined 26%. I speculate the decline in landfill collections is due to the usage of an annual average instead of an actual month by month comparison and the realization that the City had underbilled some of the large commercial users of the landfill. Staff is in the process of correcting this last issue now. Landfill staff has informed their customers of the mistake and are currently sending out corrected billings for March and April.

Utility Billing Comparison



Operations Summary:

There are two groups of funds which account for most of the City’s operations, they are the General and the Enterprise Funds. General Fund operations account for services like public safety, street repair and construction, parks/recreation activities, stormwater management, administration, planning/development services, and emergency reserve funds. The Enterprise Fund operations are the business side of the city. The funds which are accounted for in this grouping are the Lawton Enterprise Fund, the Lawton Water Authority, Sewer Rehabilitation, Landfill Financial Assurance and Debt Service Funds. The enterprise funds are expected to generate enough monies to cover the cost of operations, repair and replacement of the services provided and help cover costs in the other funds which do not generate enough revenues to be self-sufficient.

General Funds Summary:

As discussed above sales tax revenues are running approximately 10.55% above the collections as of May 2022. While this does show a strong local economy, the other revenue items in this fund are not doing as well. The total revenues for these funds are 5% below the FY 2021 average for May. One of the reasons for this deterioration is the sharp decline in Intergovernmental Revenues, i.e., grants. In FY 2021 the city recorded \$7,791,713 for this revenue grouping, while in FY 2022 there has only been \$739,996 recorded. The City of Lawton has applied for the second payment from the ARPA Grant. This will be another \$9.1 million, which will be able to be used for ARPA approve purchases. Other areas which appear to be falling short are Fine/Forfeitures and Licenses/Permits.

The expenditures and encumbrances for these funds are approximately 8% above the below the average expenditures for April 2021. The City has spent or encumbered 86% of the funds budgeted for Personnel Services, 87% of the funds allocated for Materials and Supplies, is over budget in Other Charges and Services by 27% and has spent 102% of the funds allocated for Capital Outlay. The concerning area is the overage in Other Charges and Services. Inflation continues to drive the

Enterprise Funds Summary:

Charges for Services account for 98% of the revenues for these funds. At the end of May 2022 this category is running 2% below the average collections for FY 2021. These collection rates have already been discussed above.

The expenditures and encumbrances for these funds is approximately 9% above the average expenditures and encumbrances through May 2021. This is inline with the approved budget for FY 2022. The City of Lawton has either spent or encumbered 86,919,911 of the approved FY 2021

Budget dollars. Personnel Services account for 12% of these funds, Materials and Supplies 9%, Other Charges & Services 77%, Capital Outlay 1% and Debt Service 1%. The Other Services & Charges category account for items such as insurance, utility costs, dues and memberships, and training. As well as Maintenance and Operational Expense to Other Funds. This is basically transfers to other funds for the operation of those funds and is \$17,780,000 as of May 2022.

Summary:

As the City of Lawton starts to wrap up FY 2022 and begin FY 2023 staff sees a lot of good things on the horizon. As long as budgetary numbers and plans hold true staff will be moving forward on numerous high-profile projects, to include WWTP and street repairs. Inflation continues to be a concern but with the rate increases which are being proposed inflation will be manageable. The department heads and directors have done an excellent job in managing their budgets and should be commended, it has not been an easy task. Finance Services is continually monitoring the revenues and expenditures to ensure management has a full picture of the City's financial situation. If you should have any questions over this report, please let City Manager Cleghorn or myself know. The citizens of Lawton appreciate your service.

City of Lawton
Monthly Report of Sales Tax Collections

| Month | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| July | 3,662,846 | 3,779,725 | 3,691,300 | 3,694,602 | 3,846,127 | 3,675,506 | 3,676,240 | 3,790,843 | 3,849,040 | 4,340,056 | 4,610,153 |
| August | 3,707,430 | 3,564,755 | 3,602,388 | 3,757,144 | 3,840,288 | 3,732,329 | 3,674,574 | 3,745,177 | 3,768,207 | 4,383,495 | 4,614,059 |
| September | 3,799,812 | 3,723,876 | 3,713,888 | 3,846,435 | 3,913,076 | 3,833,284 | 3,754,278 | 3,729,712 | 3,947,640 | 4,205,863 | 4,571,041 |
| October | 3,797,189 | 3,807,764 | 3,829,946 | 3,864,962 | 3,745,215 | 3,713,020 | 3,748,735 | 3,841,534 | 3,974,740 | 4,013,586 | 4,609,948 |
| November | 3,566,017 | 3,313,012 | 3,583,985 | 3,632,300 | 3,577,349 | 3,741,364 | 3,581,976 | 3,598,785 | 3,714,902 | 4,102,796 | 4,477,232 |
| December | 3,449,741 | 3,503,273 | 3,694,117 | 2,155,659 | 3,724,512 | 3,615,770 | 3,575,108 | 3,717,927 | 3,883,585 | 3,969,278 | 4,653,812 |
| January | 3,938,975 | 3,919,774 | 4,210,003 | 4,166,770 | 4,035,202 | 4,198,580 | 4,166,533 | 4,193,486 | 4,259,912 | 4,260,994 | 4,738,191 |
| February | 3,853,904 | 3,677,933 | 3,862,287 | 4,098,844 | 4,021,080 | 3,807,037 | 3,833,638 | 3,995,461 | 3,961,968 | 4,286,895 | 4,925,388 |
| March | 3,461,732 | 3,488,810 | 3,515,648 | 3,662,550 | 3,434,527 | 3,375,091 | 3,394,069 | 3,428,574 | 3,565,038 | 3,995,713 | 4,810,311 |
| April | 3,744,305 | 3,587,900 | 3,832,674 | 3,591,116 | 3,902,595 | 3,590,917 | 3,719,202 | 3,840,279 | 3,791,903 | 3,745,809 | 4,499,567 |
| May | 3,667,057 | 3,505,953 | 3,700,323 | 3,892,479 | 3,751,082 | 3,877,164 | 3,916,918 | 4,020,770 | 3,659,696 | 5,221,305 | 4,924,069 |
| June | 3,490,433 | 3,445,603 | 3,804,134 | 3,629,158 | 3,580,389 | 3,478,648 | 3,566,749 | 3,814,597 | 3,500,523 | 4,651,644 | |
| | 44,139,440 | 43,318,379 | 45,040,694 | 43,992,018 | 45,371,442 | 44,638,709 | 44,608,023 | 45,717,146 | 45,877,154 | 51,177,435 | 51,433,772 |
| %inc (dec) | | -1.86% | 3.98% | -2.33% | 3.14% | -1.61% | -0.07% | 2.49% | 0.35% | 11.55% | 0.50% |

| Month | Current Mo | | | Y-T-D | | | FY 2022 Budget | Elapsed Time |
|-----------|---------------|---------------|------------|--------------|--------------|------------|----------------|--------------|
| | 2021 | 2022 | % Variance | 2021 | 2022 | % Variance | | |
| July | \$ 4,340,056 | \$ 4,610,153 | 6.22% | \$ 4,340,056 | \$ 4,610,153 | 6.22% | 4,205,569 | 8.33% |
| August | 4,383,495 | 4,614,059 | 5.26% | 8,723,551 | 9,224,212 | 5.74% | 4,183,208 | 16.67% |
| September | 4,205,863 | 4,571,041 | 8.68% | 12,929,415 | 13,795,253 | 6.70% | 4,247,260 | 25.00% |
| October | 4,013,586 | 4,609,948 | 14.86% | 16,943,000 | 18,405,202 | 8.63% | 4,238,155 | 33.33% |
| November | 4,102,796 | 4,477,232 | 9.13% | 21,045,797 | 22,882,434 | 8.73% | 4,035,169 | 41.67% |
| December | 3,969,278 | 4,653,812 | 17.25% | 25,015,075 | 27,536,246 | 10.08% | 3,941,722 | 50.00% |
| January | 4,260,994 | 4,738,191 | 11.20% | 29,276,069 | 32,274,436 | 10.24% | 4,548,199 | 58.33% |
| February | 4,286,895 | 4,925,388 | 14.89% | 33,562,964 | 37,199,825 | 10.84% | 4,374,122 | 66.67% |
| March | 3,995,713 | 4,810,311 | 20.39% | 37,558,677 | 42,010,136 | 11.85% | 3,960,401 | 75.00% |
| April | 3,745,809 | 4,499,567 | 20.12% | 41,304,486 | 46,509,703 | 12.60% | 4,020,577 | 83.33% |
| May | 5,221,305 | 4,924,069 | -5.69% | 46,525,791 | 51,433,772 | 10.55% | 3,998,500 | 91.67% |
| June | - | - | - | - | - | - | 3,800,000 | 100.00% |
| Total | \$ 46,525,791 | \$ 51,433,772 | 10.55% | | | | | |

| Sales Tax Breakdown | |
|---------------------|-------------|
| General Operations | 2019 Propel |
| 24,937,587 | 26,496,186 |

FY2022 Budget

\$49,955,000



CITY OF LAWTON
 SALES AND USE TAX COMPARISON REPORT

FY 2022

| | FY 2021 | | | FY 2022 | | | GROSS RECEIPTS | | PER ONE CENT | |
|------------------------|---------|----------------------|-----------------------|---------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | RATE | GROSS RECEIPTS | RECEIPTS PER ONE CENT | RATE | GROSS RECEIPTS | RECEIPTS PER ONE CENT | INCREASE/ DECREASE | PERCENTAGE VARIANCE | INCREASE/ DECREASE | PERCENTAGE VARIANCE |
| SALES TAX: | | | | | | | | | | |
| JULY | 4.125% | 4,340,056.00 | 1,052,134.79 | 4.125% | 4,610,153.00 | 1,117,612.85 | 270,097.00 | 6.22% | 65,478.06 | 6.22% |
| AUGUST | 4.125% | 4,383,495.00 | 1,062,665.45 | 4.125% | 4,614,059.00 | 1,118,559.76 | 230,564.00 | 5.26% | 55,894.30 | 5.26% |
| SEPTEMBER | 4.125% | 4,205,863.00 | 1,019,603.15 | 4.125% | 4,571,041.00 | 1,108,131.15 | 365,178.00 | 8.68% | 88,528.00 | 8.68% |
| OCTOBER | 4.125% | 4,013,586.00 | 972,990.55 | 4.125% | 4,609,948.00 | 1,117,563.15 | 596,362.00 | 14.86% | 144,572.61 | 14.86% |
| NOVEMBER | 4.125% | 4,102,796.00 | 994,617.21 | 4.125% | 4,477,232.00 | 1,085,389.58 | 374,436.00 | 9.13% | 90,772.36 | 9.13% |
| DECEMBER | 4.125% | 3,969,278.00 | 962,249.21 | 4.125% | 4,653,812.00 | 1,128,196.85 | 684,534.00 | 17.25% | 165,947.64 | 17.25% |
| JANUARY | 4.125% | 4,260,994.00 | 1,032,968.24 | 4.125% | 4,738,191.00 | 1,148,652.36 | 477,197.00 | 11.20% | 115,684.12 | 11.20% |
| FEBRUARY | 4.125% | 4,286,895.00 | 1,039,247.27 | 4.125% | 4,925,388.00 | 1,194,033.45 | 638,493.00 | 14.89% | 154,786.18 | 14.89% |
| MARCH | 4.125% | 3,995,713.00 | 968,657.70 | 4.125% | 4,810,311.40 | 1,166,136.10 | 814,598.40 | 20.39% | 197,478.40 | 20.39% |
| APRIL | 4.125% | 3,745,809.00 | 908,074.91 | 4.125% | 4,499,567.06 | 1,090,804.14 | 753,758.06 | 20.12% | 182,729.23 | 20.12% |
| MAY | 4.125% | 5,221,305.00 | 1,265,770.91 | 4.125% | 4,924,069.05 | 1,193,713.71 | (297,235.95) | -5.69% | (72,057.20) | -5.69% |
| JUNE | 4.125% | 4,651,644.00 | 1,127,671.27 | 4.125% | - | - | - | 0.00% | - | 0.00% |
| TOTAL SALES TAX | | 51,177,434.00 | 12,406,650.67 | | 51,433,771.51 | 12,468,793.09 | 4,907,981.51 | 9.59% | 1,189,813.70 | 9.59% |

Income Statement

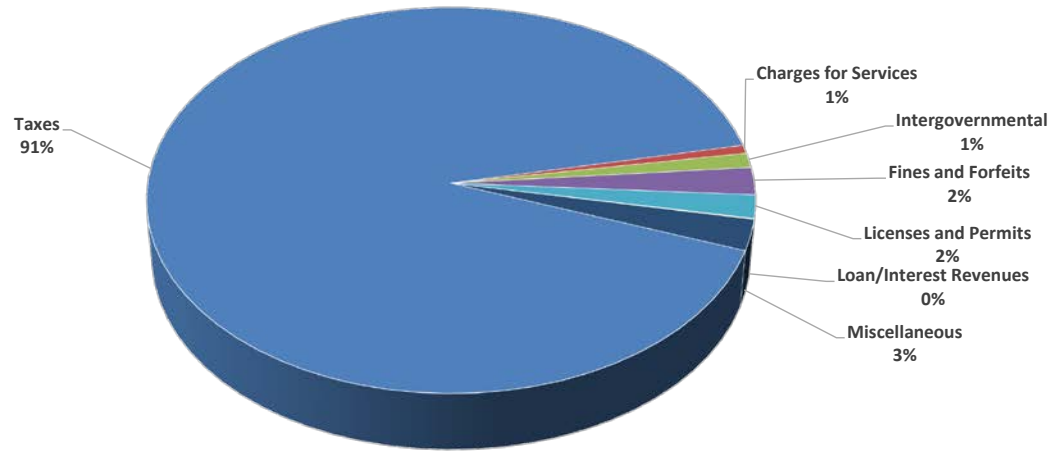
Monthly General Government Funds Report

For April 30, 2022

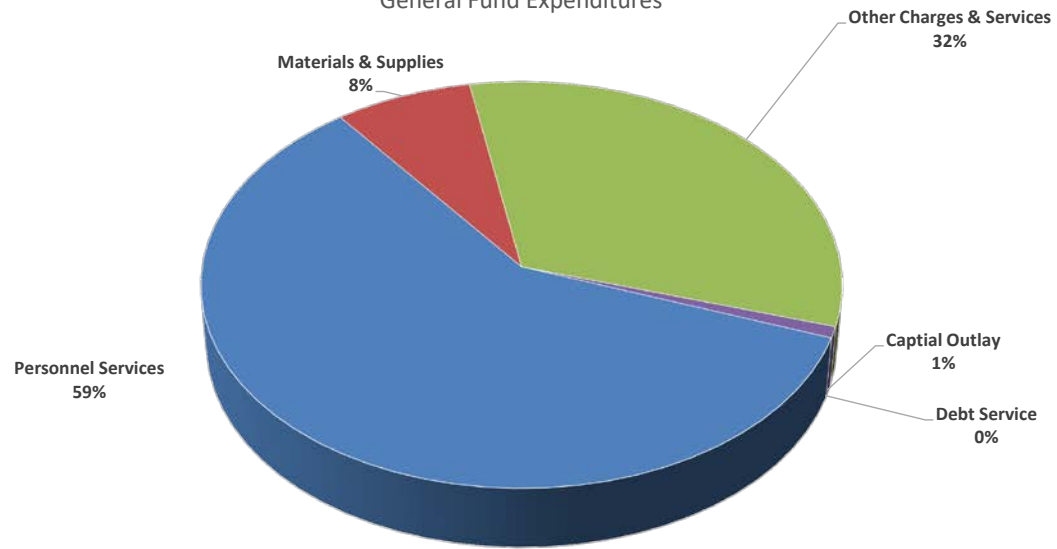
| | 2020 | | 2021 | | 2022 | | | |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------------------------|---------------------|----------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requestions | Available Budget | % Remaining |
| Revenues | | | | | | | | |
| Taxes | 54,547,491 | 61,756,536 | 60,376,078 | 60,376,078 | 55,200,385 | - | 5,175,693 | 9% |
| Charges for Services | 681,348 | 571,796 | 669,721 | 669,721 | 417,862 | - | 251,859 | 38% |
| Intergovernmental | 512,598 | 7,791,713 | 510,000 | 510,000 | 739,996 | - | (229,996) | -45% |
| Fines and Forfeits | 2,182,227 | 3,266,816 | 1,759,776 | 1,759,776 | 1,380,109 | - | 379,667 | 22% |
| Licenses and Permits | 2,524,045 | 2,716,077 | 2,744,340 | 2,744,340 | 1,179,521 | - | 1,564,819 | 57% |
| Loan/Interest Revenues | 266,679 | 81,770 | 82,313 | 82,313 | 42,576 | - | 39,737 | 48% |
| Miscellaneous | 1,212,228 | 1,157,168 | 975,840 | 975,840 | 1,557,718 | - | (581,878) | -60% |
| Transfers In/(Out) | 21,731,037 | 21,244,710 | 2,717,986 | (20,462,671) | 17,788,036 | - | (38,250,707) | 187% |
| Total Revenues | 83,657,651 | 98,586,586 | 69,836,054 | 46,655,397 | 78,306,204 | - | (31,650,807) | |
| Expenditures | | | | | | | | |
| Personnel Services | 44,503,931 | 44,572,321 | 46,897,023 | 46,757,345 | 39,923,540 | 172,368 | 6,661,437 | 14% |
| Materials & Supplies | 5,607,047 | 6,033,992 | 8,241,073 | 7,746,995 | 5,108,288 | 1,643,677 | 995,030 | 13% |
| Other Charges & Services | 31,637,095 | 35,795,360 | 9,134,481 | 10,218,486 | 21,985,804 | 1,234,886 | (13,002,842) | -127% |
| Capital Outlay | 542,621 | 1,564,315 | 19,085 | 929,903 | 596,274 | 348,687 | (15,058) | -2% |
| Debt Service | - | - | - | 10,000 | 1,182 | - | 8,818 | 0% |
| Total Operating Expenditures | 82,290,693 | 87,965,989 | 64,291,661 | 65,662,729 | 67,615,087 | 3,399,618 | (5,352,614) | |
| Other - Non Operating Exenditures | - | - | - | - | - | - | - | 0% |
| Total Expenditures | 82,290,693 | 87,965,989 | 64,291,661 | 65,662,729 | 67,615,087 | 3,399,618 | (5,352,614) | |
| Net Change in Fund Balances | 1,366,958 | 10,620,597 | 5,544,393 | (19,007,332) | 10,691,116 | (3,399,618) | (26,298,193) | |
| Beginning Fund Balance | | 22,016,665 | 32,637,262 | | 32,637,262 | | | |
| Ending Fund Balance | | 32,637,262 | 38,181,655 | | 43,328,378 | | | |

Note: The General Government Fund Report is comprised of the General Fund, Emergency Reserve Fund, Stormwater Management Fund, and various special revenue accounts. This report has not been reviewed by the auditors for the City of Lawton and is subject to revision.

General Fund Revenues



General Fund Expenditures



Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenues | | | | | | | |
| 40000 - City Sales Tax | 21,585,210 | 23,479,907 | 23,330,000 | 23,330,000 | 21,513,632 | - | 1,816,368 |
| 40005 - Franchise & Ordinance Tax | 2,422,000 | 2,243,985 | 2,100,000 | 2,100,000 | 2,052,779 | - | 47,221 |
| 40010 - Use Tax | 4,827,371 | 6,377,367 | 6,293,000 | 6,293,000 | 5,558,661 | - | 734,339 |
| 40015 - Gasoline Tax | 163,572 | 158,398 | 220,000 | 220,000 | 100,049 | - | 119,951 |
| 40020 - Vehicle License Tax | 649,291 | 668,770 | 655,000 | 655,000 | 598,327 | - | 56,673 |
| 40030 - 1.25% Sales Tax | 12,841,403 | - | - | - | - | - | - |
| 40035 - Sales Tax-Town Center | 507,225 | 749,883 | 648,078 | 648,078 | 575,009 | - | 73,069 |
| 40040 - Tobacco Tax | 431,040 | 470,925 | 470,000 | 470,000 | 373,052 | - | 96,948 |
| 40050 - Use Tax-Town Center | 26,030 | 62,074 | 35,000 | 35,000 | 54,364 | - | (19,364) |
| 40060 - .875 Sales Tax | 8,988,982 | - | - | - | - | - | - |
| 40070 - City Sales Tax-Med Marijuana | 151,034 | 590,602 | 440,000 | 440,000 | 438,949 | - | 1,051 |
| 40071 - 2.125% Sales Tax | 1,803,300 | 26,364,024 | 26,185,000 | 26,185,000 | 23,935,564 | - | 2,249,436 |
| Total Taxes | 54,396,457 | 61,165,934 | 60,376,078 | 60,376,078 | 55,200,385 | - | 5,175,693 |
| 43015 - Court Credit Card Charges | 1,382,856 | 1,641,903 | 1,624,480 | 1,624,480 | 40,593 | - | 1,583,887 |
| 43025 - Court Technology Fee | 155,489 | 140,780 | 167,210 | 167,210 | 227,166 | - | (59,956) |
| 44000 - Bldg & Safety Revenue | 471,216 | 428,189 | 420,000 | 420,000 | 476,279 | - | (56,279) |
| 44005 - Garage Sale Permit | 3,850 | 3,320 | 4,800 | 4,800 | 4,025 | - | 775 |
| 44010 - Other Business License | 245,084 | 215,955 | 228,000 | 228,000 | 190,710 | - | 37,291 |
| 48045 - Animal License | 46,837 | 46,838 | 43,000 | 43,000 | 34,098 | - | 8,902 |
| 44020 - Zoning/Plat/Revokable Permits | 5,283 | 15,270 | 20,500 | 20,500 | 14,233 | - | 6,267 |
| 44025 - Building Permit Surcharge 4.00 | 9,521 | 8,892 | 8,500 | 8,500 | 9,219 | - | (719) |
| 44030 - Planning and Zoning | 6,913 | 15,307 | 21,500 | 21,500 | 16,023 | - | 5,477 |
| 44050 - Engineer Plans | 250 | 300 | 450 | 450 | - | - | 450 |
| 45015 - Boat & Ski Permits | 129,781 | 129,023 | 145,000 | 145,000 | 112,931 | - | 32,069 |
| 45025 - Leases & Rentals | 16,829 | 23,546 | 18,000 | 18,000 | 17,615 | - | 385 |
| 45040 - Hunt & Fish Permits | 41,492 | 39,384 | 35,000 | 35,000 | 26,275 | - | 8,725 |
| 45045 - Recrea Vehicle Permits | 8,643 | 6,921 | 7,500 | 7,500 | 8,815 | - | (1,315) |
| 45065 - Boathouse TRF Admin Fee | - | 450 | 400 | 400 | 550 | - | (150) |
| 45070 - Administrative Fee | - | - | - | - | 990 | - | (990) |
| Total Licenses & Permits | 2,524,045 | 2,716,077 | 2,744,340 | 2,744,340 | 1,179,521 | - | 1,564,819 |
| 40025 - Alcoholic Beverage Tax | 463,118 | 521,184 | 510,000 | 510,000 | 418,623 | - | 91,377 |
| 47000 - Federal Grant | 49,480 | 7,270,529 | | | 321,373 | | (321,373) |
| Total Intergovernmental | 512,598 | 7,791,713 | 510,000 | 510,000 | 739,996 | - | (229,996) |
| 48015 - Animal Shelter Revenue | 321,617 | 199,383 | 280,000 | 280,000 | 35,049 | - | 244,951 |
| 48055 - Cemetery Revenue | 39,544 | 90,694 | 65,000 | 65,000 | 72,631 | - | (7,631) |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | Encumbrance/ Requests | Available Budget |
|--|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | | |
| 48060 - Library Revenue | 10,415 | 6,047 | 10,000 | 10,000 | 6,938 | - | 3,062 |
| 45000 - Recreation Revenue | 23,339 | 5,405 | 25,000 | 25,000 | 3,935 | - | 21,065 |
| 45005 - Youth Recreation Revenue | 24,980 | 2,743 | 36,000 | 36,000 | 36,575 | - | (575) |
| 45010 - Swimming Pool Revenue | 3,992 | 5,064 | 4,500 | 4,500 | 4,293 | - | 207 |
| 45020 - Camping Fees | 225,671 | 230,046 | 220,000 | 220,000 | 161,634 | - | 58,366 |
| 48020 - Rabies Fees | 18,230 | 18,810 | 17,895 | 17,895 | 9,650 | - | 8,245 |
| 48025 - Impound Sterilization | 8,428 | 8,280 | 6,843 | 6,843 | 6,545 | - | 298 |
| 48030 - Impound/Boarding Fees | 4,313 | 4,471 | 3,624 | 3,624 | 4,295 | - | (671) |
| 48040 - Trap Fees | 820 | 853 | 859 | 859 | 470 | - | 389 |
| 48190 - Recycling Revenue | - | - | - | - | 75,847 | - | (75,847) |
| Total Charges for Services | 681,348 | 571,796 | 669,721 | 669,721 | 417,862 | - | 251,859 |
| 43000 - Fines and Costs | 2,158,311 | 3,207,116 | 1,740,000 | 1,740,000 | 1,369,458 | - | 370,542 |
| 43040 - Forfeited Bonds | 14,560 | 45,580 | 8,000 | 8,000 | 5,566 | - | 2,434 |
| 48035 - Forfeited Fees | 8,650 | 11,105 | 10,776 | 10,776 | 5,085 | - | 5,691 |
| 48050 - Animal Citation Fees | 706 | 3,015 | 1,000 | 1,000 | - | - | 1,000 |
| Total Fine and Forfeits | 2,182,227 | 3,266,816 | 1,759,776 | 1,759,776 | 1,380,109 | - | 379,667 |
| Total Earned Interest | 266,679 | 81,770 | 52,313 | 52,313 | 24,022 | - | 28,291 |
| 47195 - Gifts & Memorials | 13,913 | 221 | 500 | 500 | 34,474 | - | (33,974) |
| 48000 - Miscellaneous Revenue | 471,492 | 515,538 | 476,288 | 476,288 | 662,833 | - | (186,545) |
| 48001 - Mis Rev-Service Weapon Buyback | - | 61,776 | - | - | 5,643 | - | (5,643) |
| 48070 - Copy Sales | 12,684 | 11,301 | 9,500 | 9,500 | 8,961 | - | 539 |
| 48075 - Sale-Real Property | 125,500 | - | 20,000 | 20,000 | - | - | 20,000 |
| 48080 - Sale-Other Prop & Water | 66,464 | - | 2,000 | 2,000 | 56,142 | - | (54,142) |
| 48085 - Insurance Proceeds | 48,491 | 105,509 | 36,162 | 36,162 | 416,444 | - | (380,282) |
| 48165 - Publication Fees | 10,235 | 6,020 | 6,600 | 6,600 | 10,585 | - | (3,985) |
| 48195 - Deposits | 3,350 | - | - | - | - | - | - |
| Total Miscellaneous Rev | 752,128 | 700,365 | 551,050 | 551,050 | 1,195,082 | - | (644,032) |
| 49000 - TFR to/from Other Funds | 138 | - | - | - | - | - | - |
| 49100 - TFR to/from General Fund | 13,528 | 5,088 | - | - | - | - | - |
| 49220 - TFR to/from Mass Transit Auth | 34,186 | - | 28,000 | 28,000 | - | - | 28,000 |
| 49245 - TFR to/from Officer Training | 3,726 | 7,106 | 5,700 | 5,700 | 8,036 | - | (2,336) |
| 49440 - TRF to/from 2019 CIP | - | 2,684,000 | 2,108,400 | 2,108,400 | - | - | 2,108,400 |
| 49700 - TFR to/from Enterprise | 21,649,699 | 19,847,816 | 175,886 | 175,886 | - | - | 175,886 |
| 49705 - TFR to/from LWA | - | - | - | (22,740,657) | 17,780,000 | - | (40,520,657) |
| 49801 - TFR to/from Health Insurance | - | (1,323,615) | - | - | - | - | - |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|---------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total Transfers to/from | 21,701,277 | 21,220,395 | 2,317,986 | (20,422,671) | 17,788,036 | - | (38,210,707) |
| Total Revenues | 83,016,758 | 97,514,866 | 68,981,264 | 46,240,607 | 77,925,013 | - | (31,684,406) |
| Expenditures | | | | | | | |
| 1000000 - General | | | | | | | |
| 52100 - M&O Expense to Other Funds | 24,323,366 | 27,668,964 | - | - | 17,234,317 | - | (17,234,317) |
| 1001001 - Mayor | | | | | | | |
| Total Personnel Services | 59,208 | 59,208 | 59,210 | 59,210 | 50,099 | - | 9,111 |
| Total Materials & Supplies | 1,906 | 5,099 | 3,100 | 3,100 | 376 | 54 | 2,670 |
| Total Other Charges & Services | 170,383 | 73,849 | 83,000 | 83,000 | 59,391 | 2,416 | 21,193 |
| Total Mayor Expenditures | 231,497 | 138,156 | 145,310 | 145,310 | 109,866 | 2,470 | 32,974 |
| 1001002 - City Clerk | | | | | | | |
| Total Personnel Services | 250,053 | 260,430 | 232,993 | 232,993 | 213,754 | - | 19,239 |
| Total Materials & Supplies | 2,739 | 2,318 | 2,500 | 2,500 | 2,998 | 1,547 | (2,045) |
| Total Other Charges & Services | 52,038 | 52,125 | 55,675 | 55,675 | 46,163 | 9,333 | 179 |
| Total City City Clerk Expenditures | 304,830 | 13,386 | 291,168 | 291,168 | 262,914 | 10,880 | 17,374 |
| 1001003 - City Manager | | | | | | | |
| Total Personnel Services | 706,789 | 1,014,804 | 831,415 | 831,415 | 717,411 | - | 114,004 |
| Total Materials & Supplies | 3,468 | 12,277 | 30,300 | 36,800 | 6,860 | 975 | 28,965 |
| Total Other Charges & Services | 262,816 | 247,336 | 646,800 | 722,208 | 185,571 | 109,820 | 426,816 |
| Total Capital Outlay | - | - | - | 68,693 | 59,397 | 68 | 9,228 |
| Total City Manager Expenditures | 973,072 | 1,274,417 | 1,508,515 | 1,659,115 | 969,239 | 110,863 | 579,013 |
| 1001501 - Human Resources | | | | | | | |
| Total Personnel Services | 595,122 | 145,320 | 706,400 | 706,400 | 553,092 | - | 153,308 |
| Total Materials & Supplies | 5,436 | 5,798 | 11,472 | 11,272 | 5,308 | 478 | 5,486 |
| Total Other Charges & Services | 56,384 | 59,362 | 104,230 | 128,430 | 50,408 | 37,538 | 40,484 |
| Total Human Resources Expenditures | 656,942 | 210,481 | 822,102 | 846,102 | 608,808 | 38,016 | 199,278 |
| 1002001 - City Attorney | | | | | | | |
| Total Personnel Services | 936,960 | 854,749 | 1,023,125 | 1,023,125 | 888,198 | - | 134,927 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | Encumbrance/ Requests | Available Budget |
|--|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | | |
| Total Materials & Supplies | 6,486 | 13,706 | 24,500 | 25,800 | 13,407 | 1,314 | 11,079 |
| Total Other Charges & Services | 167,378 | 124,348 | 312,077 | 305,777 | 92,850 | 75,523 | 137,403 |
| Total Capital Outlay | - | 39,750 | - | - | - | - | - |
| Total City Attorney Expenditures | 1,110,824 | 1,032,553 | 1,359,702 | 1,354,702 | 994,455 | 76,837 | 283,410 |
| 1002501 - Financial | | | | | | | |
| Total Personnel Services | 816,194 | 847,684 | 1,020,225 | 959,232 | 756,081 | - | 203,151 |
| Total Materials & Supplies | 4,804 | 7,074 | 8,349 | 8,349 | 6,268 | 554 | 1,527 |
| Total Other Charges & Services | 221,432 | 221,625 | 239,188 | 298,135 | 225,217 | 37,006 | 35,912 |
| Total Capital Outlay | 13,722 | - | - | - | - | - | - |
| Total Debt Service | - | - | - | 10,000 | 1,182 | - | 8,818 |
| Total Finance Expenditures | 1,056,152 | 1,076,383 | 1,267,762 | 1,275,716 | 988,748 | 37,560 | 249,408 |
| 1002502 - Utility Services | | | | | | | |
| Total Other Charges & Services | 8,115 | 1,395 | - | - | - | - | - |
| 1002503 - City-At-Large | | | | | | | |
| Total Personnel Services | - | - | - | - | 165,593 | 84,528 | (250,121) |
| Total Materials & Supplies | 30,933 | 187,794 | 1,044,824 | 280,549 | 96,022 | 212,006 | (27,479) |
| Total Other Charges & Services | 1,281,545 | 1,373,205 | 1,684,085 | 1,958,036 | 1,814,906 | 414,543 | (271,413) |
| Total Capital Outlay | - | - | - | 110,000 | 109,469 | - | 531 |
| Total City At Large Expenditures | 1,312,478 | 1,560,999 | 2,728,909 | 2,348,584 | 2,185,990 | 711,076 | (548,482) |
| 1003002 - Information Services | | | | | | | |
| Total Personnel Services | 185,406 | 171,480 | 227,825 | 227,825 | 168,985 | - | 58,840 |
| Total Materials & Supplies | 56,670 | 86,692 | 59,458 | 64,618 | 1,577 | 47 | 62,994 |
| Total Other Charges & Services | 2,328 | 861 | 1,010,266 | 1,010,266 | 476 | - | 1,009,790 |
| Total Information Technology Expenditures | 244,404 | 259,032 | 1,297,549 | 1,302,709 | 171,038 | 47 | 1,131,624 |
| 1003501 - Library | | | | | | | |
| Total Personnel Services | 973,077 | 918,302 | 875,250 | 855,226 | 747,411 | 314 | 107,501 |
| Total Materials & Supplies | 85,402 | 115,466 | 122,268 | 148,353 | 110,726 | 11,642 | 25,985 |
| Total Other Charges & Services | 88,383 | 78,762 | 103,501 | 124,016 | 85,990 | 29,284 | 8,742 |
| Total Library Expenditures | 1,146,862 | 1,112,530 | 1,101,018 | 1,127,594 | 944,127 | 41,240 | 142,228 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|------------------|------------------|-----------------|----------------|----------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| 1004001 - Municipal Court | | | | | | | |
| Total Personnel Services | 496,835 | 522,865 | 528,200 | 528,200 | 470,102 | - | 58,098 |
| Total Materials & Supplies | 5,592 | 5,418 | 9,030 | 9,030 | 2,439 | 1,374 | 5,217 |
| Total Other Charges & Services | 1,373,740 | 2,532,270 | 10,307 | 10,307 | 52,233 | 300 | (42,226) |
| Total Capital Outlay | 225,943 | 524,057 | - | 307,886 | - | 307,886 | - |
| Total Municipal Court Expenditures | 2,102,110 | 3,584,610 | 547,537 | 855,423 | 524,774 | 309,560 | 21,089 |
| 1004401 - Planning | | | | | | | |
| Total Personnel Services | 645,566 | 410,326 | 462,690 | 452,745 | 263,112 | 133 | 189,500 |
| Total Materials & Supplies | 4,362 | 3,379 | 4,900 | 4,918 | 3,037 | 40 | 1,841 |
| Total Other Charges & Services | 15,284 | 6,680 | 10,155 | 20,326 | 8,780 | 2,090 | 9,455 |
| Total Planning Expenditures | 665,212 | 420,385 | 477,745 | 477,989 | 274,930 | 2,263 | 200,796 |
| 1004502 - Inspection Services | | | | | | | |
| Total Personnel Services | 356,656 | 331,083 | 420,100 | 420,100 | 312,185 | - | 107,915 |
| Total Materials & Supplies | 3,646 | 3,410 | 7,200 | 7,000 | 3,951 | 1,750 | 1,299 |
| Total Other Charges & Services | 4,823 | 2,646 | 5,101 | 3,939 | 2,078 | 50 | 1,811 |
| Total Inspection Services Expenditures | 365,126 | 337,140 | 432,401 | 431,039 | 318,214 | 1,800 | 111,024 |
| 1004503 - Licenses & Permits | | | | | | | |
| Total Personnel Services | 263,662 | 255,332 | 261,675 | 262,675 | 216,210 | - | 46,465 |
| Total Materials & Supplies | 2,506 | 1,945 | 4,440 | 4,440 | 2,025 | 248 | 2,166 |
| Total Other Charges & Services | 17,809 | 10,685 | 9,785 | 9,423 | 7,299 | 127 | 1,358 |
| Total Licenses and Permits Expenditures | 283,976 | 12,629 | 14,225 | 13,863 | 9,325 | 376 | 3,525 |
| 1004504 - Neighborhood Services | | | | | | | |
| Total Personnel Services | 288,537 | 286,150 | 379,435 | 379,435 | 319,092 | - | 60,343 |
| Total Materials & Supplies | 5,553 | 6,662 | 8,500 | 8,500 | 5,563 | 1,877 | 1,060 |
| Total Other Charges & Services | 20,113 | 24,523 | 35,677 | 35,677 | 20,399 | 100 | 15,178 |
| Total Neighborhood Services Expenditures | 314,203 | 31,185 | 44,177 | 44,177 | 25,963 | 1,977 | 16,237 |
| 1004510 - Mass Transit | | | | | | | |
| Total Other Charges & Services | 589,591 | - | - | - | - | - | - |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| 1004511 - Community Development Ad | | | | | | | |
| Total Personnel Services | - | - | 20,530 | 20,530 | 9,131 | - | 11,399 |
| Total Community Development Ad Expenditures | - | - | 20,530 | 20,530 | 9,131 | - | 11,399 |
| 1005001 - Admin and Recreation Ser | | | | | | | |
| Total Personnel Services | 676,580 | 633,016 | 731,500 | 749,500 | 627,552 | 9 | 121,939 |
| Total Materials & Supplies | 24,674 | 29,035 | 27,900 | 27,900 | 17,039 | 3,742 | 7,118 |
| Total Other Charges & Services | 146,277 | 68,574 | 89,501 | 83,852 | 58,432 | 17,939 | 7,481 |
| Total Capital Outlay | 12,230 | 28,259 | - | - | - | - | - |
| Total Admin and Recreation Svcs Expenditures | 859,762 | 758,884 | 848,901 | 861,252 | 703,023 | 21,690 | 136,538 |
| 1005002 - Sports and Aquatics | | | | | | | |
| Total Personnel Services | 277,061 | 175,514 | 351,158 | 333,158 | 231,553 | 42,176 | 59,429 |
| Total Materials & Supplies | 9,286 | 17,310 | 23,824 | 21,124 | 9,124 | 3,804 | 8,197 |
| Total Other Charges & Services | 25,553 | 14,879 | 33,115 | 34,825 | 16,197 | 11,936 | 6,692 |
| Total Sports and Aquatics Expenditures | 311,899 | 207,703 | 408,097 | 389,107 | 256,874 | 57,916 | 74,317 |
| 1005003 - Park Maintenance | | | | | | | |
| Total Personnel Services | 596,059 | 597,276 | 705,535 | 711,835 | 529,826 | 14,726 | 167,283 |
| Total Materials & Supplies | 41,361 | 48,948 | 85,380 | 63,301 | 40,216 | 21,180 | 1,905 |
| Total Other Charges & Services | 384,057 | 379,580 | 502,419 | 719,228 | 423,653 | 105,640 | 189,936 |
| Total Capital Outlay | 11,273 | 35,308 | - | 185,661 | 192,246 | 23,661 | (30,246) |
| Total Park Maintenance Expenditures | 1,032,750 | 1,061,111 | 1,293,334 | 1,680,025 | 1,185,940 | 165,206 | 328,879 |
| 1005004 - Landscape Maintenance | | | | | | | |
| Total Personnel Services | 417,543 | 407,561 | 479,990 | 458,033 | 409,601 | 7,899 | 40,533 |
| Total Materials & Supplies | 43,184 | 43,311 | 69,490 | 60,750 | 33,884 | 11,024 | 15,842 |
| Total Other Charges & Services | 72,942 | 127,617 | 196,720 | 229,098 | 180,671 | 44,516 | 3,910 |
| Total Capital Outlay | 23,472 | 18,053 | - | 43,892 | 64,517 | (496) | (20,129) |
| Total Landscape Maintenance Expenditures | 557,141 | 596,542 | 746,200 | 791,773 | 688,673 | 62,944 | 40,156 |
| 1005005 - Building Maintenance | | | | | | | |
| Total Personnel Services | 516,338 | 559,436 | 701,175 | 667,116 | 538,360 | - | 128,756 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | Encumbrance/ Requests | Available Budget |
|--|----------------|----------------|------------------|------------------|----------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | | |
| Total Materials & Supplies | 357,028 | 306,359 | 489,797 | 544,466 | 249,300 | 266,025 | 29,141 |
| Total Other Charges & Services | 9,867 | 10,599 | 29,160 | 30,860 | 20,011 | 7,243 | 3,605 |
| Total Capital Outlay | 5,949 | 3,761 | - | 12,051 | 6,982 | 5,069 | - |
| Total Building Maintenance Expenditures | 889,182 | 880,155 | 1,220,132 | 1,254,493 | 814,653 | 278,337 | 161,503 |
| 1005006 - Lakes | | | | | | | |
| Total Personnel Services | 306,930 | 316,587 | 361,835 | 361,835 | 272,532 | - | 89,303 |
| Total Materials & Supplies | 31,420 | 26,403 | 41,590 | 39,590 | 19,213 | 4,053 | 16,324 |
| Total Other Charges & Services | 103,020 | 100,330 | 111,649 | 113,649 | 84,063 | 21,968 | 7,617 |
| Total Capital Outlay | 57,168 | - | - | 35,650 | 23,458 | - | 12,192 |
| Total Lakes Expenditures | 498,539 | 443,320 | 515,074 | 550,724 | 399,267 | 26,022 | 125,436 |
| 1005007 - Cemetery | | | | | | | |
| Total Personnel Services | 226,841 | 269,768 | 202,350 | 202,350 | 183,951 | 18,669 | (270) |
| Total Materials & Supplies | 8,644 | 11,700 | 16,730 | 16,330 | 6,823 | 1,380 | 8,128 |
| Total Other Charges & Services | 14,667 | 18,156 | 27,151 | 27,151 | 11,198 | 3,895 | 12,058 |
| Total Cemetery Expenditures | 250,151 | 299,624 | 246,231 | 245,831 | 201,972 | 23,943 | 19,915 |
| 1005008 - Arts and Humanities | | | | | | | |
| Total Personnel Services | 294,951 | 308,841 | 371,800 | 371,800 | 329,840 | - | 41,960 |
| Total Materials & Supplies | 21,115 | 19,662 | 29,503 | 35,703 | 18,911 | 9,105 | 7,687 |
| Total Other Charges & Services | 56,207 | 56,861 | 96,370 | 90,170 | 59,044 | 7,198 | 23,928 |
| Total Capital Outlay | 40,000 | 1,604 | - | - | - | - | - |
| Total Lakes Expenditures | 412,273 | 91,277 | 133,970 | 127,770 | 85,178 | 8,809 | 33,782 |
| 1005009 - Museum | | | | | | | |
| Total Materials & Supplies | 35 | - | - | - | - | - | - |
| Total Other Charges and Services | 475,617 | 436,867 | 500,000 | 500,000 | 457,437 | 83,333 | (40,770) |
| Total Museum Expenditures | 475,652 | 436,867 | 500,000 | 500,000 | 457,437 | 83,333 | (40,770) |
| 1005010 - RSVP | | | | | | | |
| Total Personnel Services | 30,151 | 31,561 | 35,631 | 35,631 | 27,785 | - | 7,846 |
| Total Materials & Supplies | 149 | - | - | - | - | - | - |
| Total Other Charges and Services | 1,031 | 1,200 | 1,105 | 1,805 | 1,612 | - | 193 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|-----------|-----------|-----------------|----------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total RSVP Expenditures | 31,331 | 32,760 | 36,736 | 37,436 | 29,397 | - | 8,039 |
| 1005502 - Streets | | | | | | | |
| Total Personnel Services | 1,677,285 | 1,619,318 | 2,359,575 | 2,359,575 | 1,616,650 | 1,848 | 741,078 |
| Total Materials & Supplies | 1,037,432 | 1,022,942 | 1,500,073 | 1,488,217 | 981,556 | 357,857 | 148,804 |
| Total Other Charges and Services | 27,407 | 27,965 | 39,122 | 39,122 | 21,395 | 5,887 | 11,840 |
| Total Capital Outlay | 31,838 | 428,951 | - | 146,986 | 140,204 | 12,000 | (5,218) |
| Total Streets Expenditures | 2,773,962 | 3,099,176 | 3,898,770 | 4,033,900 | 2,759,805 | 377,592 | 896,504 |
| 1005503 - Traffic Control | | | | | | | |
| Total Personnel Services | 295,142 | 185,338 | - | - | 822 | - | (822) |
| Total Materials & Supplies | 105,517 | 93,664 | - | - | - | - | - |
| Total Other Charges and Services | 487 | 428 | - | - | - | - | - |
| Total Capital Outlay | 21,368 | 21,618 | - | - | - | - | - |
| Total Traffic Control Expenditures | 422,513 | 21,918 | - | - | - | - | - |
| 1005504 - Electronic Maintenance | | | | | | | |
| Total Personnel Services | 336,166 | 362,188 | 308,815 | 308,815 | 268,575 | 1,716 | 38,524 |
| Total Materials & Supplies | 58,015 | 122,443 | 132,150 | 265,350 | 189,082 | 27,431 | 48,838 |
| Total Other Charges and Services | 59,238 | 71,182 | 2,000 | 65,602 | 49,356 | 15,041 | 1,204 |
| Total Capital Outlay | 4,465 | - | - | - | - | - | - |
| Total Electronic Maintenance Expenditures | 457,884 | 555,813 | 442,965 | 639,767 | 507,013 | 44,188 | 88,566 |
| 1005505 - Equipment Maintenance | | | | | | | |
| Total Personnel Services | 801,509 | 850,394 | 853,715 | 853,715 | 781,611 | - | 72,104 |
| Total Materials & Supplies | 2,924,679 | 2,866,092 | 3,184,692 | 3,248,927 | 2,607,020 | 446,661 | 195,245 |
| Total Other Charges and Services | 29,896 | 27,415 | 31,953 | 33,053 | 25,028 | 1,141 | 6,884 |
| Total Equipment Maintenance Expenditures | 3,756,084 | 3,743,901 | 4,070,360 | 4,135,695 | 3,413,660 | 447,802 | 274,233 |
| 1006001 - Engineering | | | | | | | |
| Total Personnel Services | 1,009,183 | 931,385 | 1,011,250 | 1,011,250 | 698,587 | - | 312,663 |
| Total Materials and Supplies | 17,699 | 18,246 | 19,810 | 19,265 | 11,076 | 1,725 | 6,465 |
| Total Other Charges and Services | 75,958 | 50,136 | 127,075 | 127,620 | 39,103 | 25,166 | 63,351 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|--|------------|------------|-----------------|----------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total Engineering Expenditures | 1,102,839 | 89,238 | 127,090 | 127,090 | 70,156 | 662 | 56,272 |
| 1006507 - Water Maintenance | | | | | | | |
| Total Other Charges and Services | 437,000 | 300,000 | 576,894 | 576,894 | - | - | 576,894 |
| 1007001 - Police Headquarters | | | | | | | |
| Total Personnel Services | 1,756,470 | 1,868,280 | 1,624,000 | 1,624,000 | 1,653,805 | 351 | (30,156) |
| Total Materials and Supplies | 21,446 | 147,527 | 11,600 | 15,200 | 12,507 | 974 | 1,720 |
| Total Other Charges and Services | 173,760 | 317,469 | 361,960 | 363,713 | 277,197 | 73,493 | 13,023 |
| Total Police Headquarters Expenditures | 1,951,676 | 2,333,277 | 1,997,560 | 2,002,913 | 1,943,509 | 74,817 | (15,414) |
| 1007002 - Police Uniform | | | | | | | |
| Total Personnel Services | 11,347,735 | 10,820,621 | 11,370,048 | 11,370,048 | 10,016,297 | - | 1,353,751 |
| Total Materials and Supplies | 86,922 | 127,706 | 149,175 | 170,453 | 83,368 | 61,719 | 25,365 |
| Total Other Charges and Services | 61,581 | 16,884 | 20,932 | 36,022 | 20,591 | 6,707 | 8,724 |
| Total Capital Outlay | - | 27,809 | - | - | - | - | - |
| Total Police Uniform Expenditures | 11,496,239 | 10,993,019 | 11,540,155 | 11,576,523 | 10,120,256 | 68,427 | 1,387,840 |
| 1007003 - Police CID | | | | | | | |
| Total Personnel Services | 2,193,216 | 2,221,319 | 2,106,693 | 2,106,693 | 1,768,423 | - | 338,270 |
| Total Materials and Supplies | 25,686 | 26,279 | 33,850 | 46,250 | 34,562 | 1,059 | 10,629 |
| Total Other Charges and Services | 24,141 | 21,079 | 16,239 | 25,139 | 17,054 | 4,092 | 3,993 |
| Total Police CID Expenditures | 2,243,043 | 15,266 | 26,080 | 50,867 | 41,421 | 77 | 9,370 |
| 1007004 - Police Technical Service | | | | | | | |
| Total Personnel Services | 1,484,300 | 1,536,331 | 2,031,025 | 2,031,025 | 1,586,286 | - | 444,739 |
| Total Materials and Supplies | 158,231 | 170,575 | 249,385 | 213,291 | 89,047 | 37,559 | 86,685 |
| Total Other Charges and Services | 83,867 | 103,533 | 80,398 | 80,467 | 25,222 | 9,764 | 45,480 |
| Total Capital Outlay | 6,076 | - | - | - | - | - | - |
| Total Police Technical Service Expenditures | 1,732,474 | 61,553 | 118,235 | 118,235 | 102,057 | - | 16,178 |
| 1007005 - Police Training | | | | | | | |
| Total Personnel Services | 339,867 | 349,856 | 351,115 | 351,115 | 354,763 | - | (3,648) |
| Total Materials and Supplies | 64,255 | 54,735 | 195,500 | 196,938 | 53,094 | 69,433 | 74,411 |
| Total Other Charges and Services | 18,829 | 15,413 | 41,545 | 40,105 | 21,812 | 3,629 | 14,664 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|------------|------------|-----------------|----------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total Police Training Expenditures | 422,951 | 420,005 | 588,160 | 588,158 | 429,669 | 73,062 | 85,427 |
| 1007006 - Animal Welfare | | | | | | | |
| Total Personnel Services | 597,815 | 584,983 | 614,360 | 614,360 | 503,330 | - | 111,030 |
| Total Materials and Supplies | 81,611 | 74,058 | 114,783 | 114,783 | 49,736 | 41,426 | 23,621 |
| Total Other Charges and Services | 84,418 | 64,797 | 103,958 | 103,958 | 42,107 | 10,171 | 51,680 |
| Total Capital Outlay | 36,729 | 20,295 | - | - | - | - | - |
| Total Animal Welfare Expenditures | 800,574 | 25,707 | 13,379 | 23,379 | 25,517 | 345 | (2,483) |
| 1007010 - Police Contract Services | | | | | | | |
| Total Other Charges and Services | 163,220 | - | - | - | - | - | - |
| 1007501 - Fire Operations | | | | | | | |
| Total Personnel Services | 11,681,873 | 12,398,489 | 12,056,500 | 12,056,500 | 10,605,756 | - | 1,450,744 |
| Total Materials and Supplies | 250,070 | 308,356 | 425,861 | 425,261 | 297,052 | 38,533 | 89,676 |
| Total Other Charges and Services | 147,931 | 113,709 | 131,377 | 130,777 | 94,109 | 29,217 | 7,451 |
| Total Capital Outlay | - | 407,350 | - | - | - | - | - |
| Total Fire Operations Expenditures | 12,079,874 | 13,227,905 | 12,613,738 | 12,612,538 | 10,996,917 | 67,750 | 1,547,871 |
| 1007502 - Fire Prevention | | | | | | | |
| Total Personnel Services | 513,488 | 567,820 | 611,525 | 611,525 | 578,298 | - | 33,227 |
| Total Materials and Supplies | 9,548 | 17,573 | 27,875 | 27,875 | 16,616 | 2,247 | 9,012 |
| Total Other Charges and Services | 13,641 | 11,068 | 31,662 | 31,662 | 13,776 | 1,332 | 16,554 |
| Total Fire Prevention Expenditures | 536,678 | 596,461 | 671,062 | 671,062 | 608,690 | 3,579 | 58,793 |
| 1007503 - Fire Training | | | | | | | |
| Total Personnel Services | 258,565 | 543,429 | 243,455 | 243,455 | 174,187 | - | 69,268 |
| Total Materials & Supplies | 4,677 | 19,151 | 40,000 | 40,000 | 5,831 | 1,587 | 32,582 |
| Total Other Charges and Services | 15,337 | 16,723 | 80,594 | 81,794 | 68,427 | 2,084 | 11,283 |
| Total Fire Training Expenditures | 278,579 | 40,490 | 103,944 | 105,144 | 87,710 | 2,084 | 15,349 |
| 1008001 - Emergency Communications | | | | | | | |
| Total Other Charges and Services | 566,500 | 200,000 | 1,238,660 | 1,238,660 | - | - | 1,238,660 |

Income Statement

Monthly General Fund Report

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|-----------------------------|------------|------------|-----------------|----------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total Expenditures | 81,126,689 | 79,176,979 | 55,907,286 | 57,006,166 | 61,490,475 | 3,232,890 | (7,717,837) |
| Net Change in Fund Balances | 1,890,069 | 18,337,887 | 13,073,978 | (10,765,559) | 16,434,538 | (3,232,890) | (23,966,570) |
| Beginning Fund Balance | | 14,353,394 | 32,691,281 | | 32,691,281 | | |
| Ending Fund Balance | | 32,691,281 | 45,765,259 | | 49,125,819 | | |

Income Statement

Emergency Reserve Fund

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|------------------------------------|--------|-----------|-----------------|----------------|--------------|--------------------------|---------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 48005 - Earned Interest | - | - | 30,000 | 30,000 | 18,553 | - | 11,447 |
| Loan/Interest Revenues | - | - | 30,000 | 30,000 | 18,553 | - | 11,447 |
| 49000 - TFR to/from Other Funds | - | - | 400,000 | 400,000 | - | - | 400,000 |
| Transfers To/From | - | - | 400,000 | 400,000 | - | - | 400,000 |
| Total Revenues | - | - | 430,000 | 430,000 | 18,553 | - | 411,447 |
| Expenditures | | | | | | | |
| Total Personnel Services | - | - | - | - | - | - | - |
| Total Materials and Supplies | - | - | - | - | - | - | - |
| Total Other Charges & Service | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Net Change in Fund Balances | - | - | 430,000 | 430,000 | 18,553 | - | 411,447 |
| Beginning Fund Balance | | 2,891,967 | 2,891,967 | | 2,891,967 | | |
| Ending Fund Balance | | 2,891,967 | 3,321,967 | | 2,910,520 | | |

Income Statement
Stormwater Management
For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|---------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 42000 - Stormwater Mitigation | 328,407 | 337,636 | 330,000 | 330,000 | 277,984 | - | 52,016 |
| 48000 - Miscellaneous Revenue | - | 1,250 | 1,700 | 1,700 | 2,100 | - | (400) |
| Miscellaneous Revenues | 328,407 | 338,886 | 331,700 | 331,700 | 280,084 | - | 51,616 |
| Total Revenues | 328,407 | 338,886 | 331,700 | 331,700 | 280,084 | - | 51,616 |
| Expenditures | | | | | | | |
| 1105501 - Stormwater Management | | | | | | | |
| Total Personnel Services | 294,800 | 355,278 | 364,900 | 364,900 | 314,693 | - | 50,207 |
| Total Materials & Supplies | 3,881 | 4,877 | 12,765 | 13,793 | 4,586 | 1,248 | 7,960 |
| Total Other Charges & Service | 18,531 | 8,078 | 41,001 | 40,973 | 10,580 | 5,421 | 24,972 |
| Total Capital Outlay | 29,888 | - | - | - | - | - | - |
| Total Expenditures | 347,101 | 368,232 | 418,666 | 419,666 | 329,860 | 6,668 | 83,138 |
| Net Change in Fund Balances | (18,694) | (29,346) | (86,966) | (87,966) | (49,776) | (6,668) | (31,522) |
| Beginning Fund Balance | | 324,419 | 295,073 | | 295,073 | | |
| Ending Fund Balance | | 295,073 | 208,107 | | 245,297 | | |

Income Statement

Special Revenue Accounts

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|--|----------------|----------------|-----------------|------------------|---------------|--------------------------|---------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 40070 - City Sales Tax-Med Marijuana | 151,034 | 590,602 | - | - | - | - | - |
| Total Taxes | 151,034 | 590,602 | - | - | - | - | - |
| 43005 - Parking Fines | 16 | - | - | - | - | - | - |
| 43030 - LETA Court Fees | 28,465 | 24,613 | - | - | - | - | - |
| 43045 - Training Fund Revenue - Police | 48,420 | 42,870 | 46,545 | 46,545 | 39,336 | - | 7,209 |
| 43050 - Training Fund Revenue - Fire | 48,420 | 43,147 | 46,545 | 46,545 | 39,264 | - | 7,281 |
| 43055 - Drug & Alcohol Fees | 6,300 | 6,254 | - | - | 3,842 | - | (3,842) |
| 48000 - Miscellaneous Revenue | 71 | 33 | - | - | 111 | - | (111) |
| 48565 - Fire Prevention Education | - | 1,000 | - | - | - | - | - |
| Total Miscellaneous | 131,692 | 117,916 | 93,090 | 93,090 | 82,553 | - | 10,537 |
| 49100 - TFR to/from General Fund | 29,760 | 24,315 | - | (440,000) | - | - | (440,000) |
| Total Transfers to/from | 29,760 | 24,315 | - | (440,000) | - | - | (440,000) |
| Total Revenues | 312,486 | 732,833 | 93,090 | (346,910) | 82,553 | - | (429,463) |
| Expenditures | | | | | | | |
| 200000 - Special Revenue Accounts | | | | | | | |
| Total Materials And Supplies | 979 | - | 18,500 | 37,000 | 18,091 | - | 18,909 |
| Total Other Charges & Service | 280,175 | 736,185 | 312,075 | 607,075 | 61,649 | 19,941 | 525,485 |
| Total Capital Outlay | 22,500 | 7,500 | 19,085 | 19,085 | - | 500 | 18,585 |
| Total Expenditures | 303,655 | 743,685 | 349,660 | 663,160 | 79,740 | 20,441 | 562,979 |
| Net Change in Fund Balances | 289,986 | 725,333 | 74,005 | (365,995) | 82,553 | (500) | (448,048) |
| Beginning Fund Balance | | 4,446,885 | 4,529,438 | | 4,529,438 | | |
| Ending Fund Balance | | 4,529,438 | 4,531,698 | | 4,081,390 | | |

Income Statement

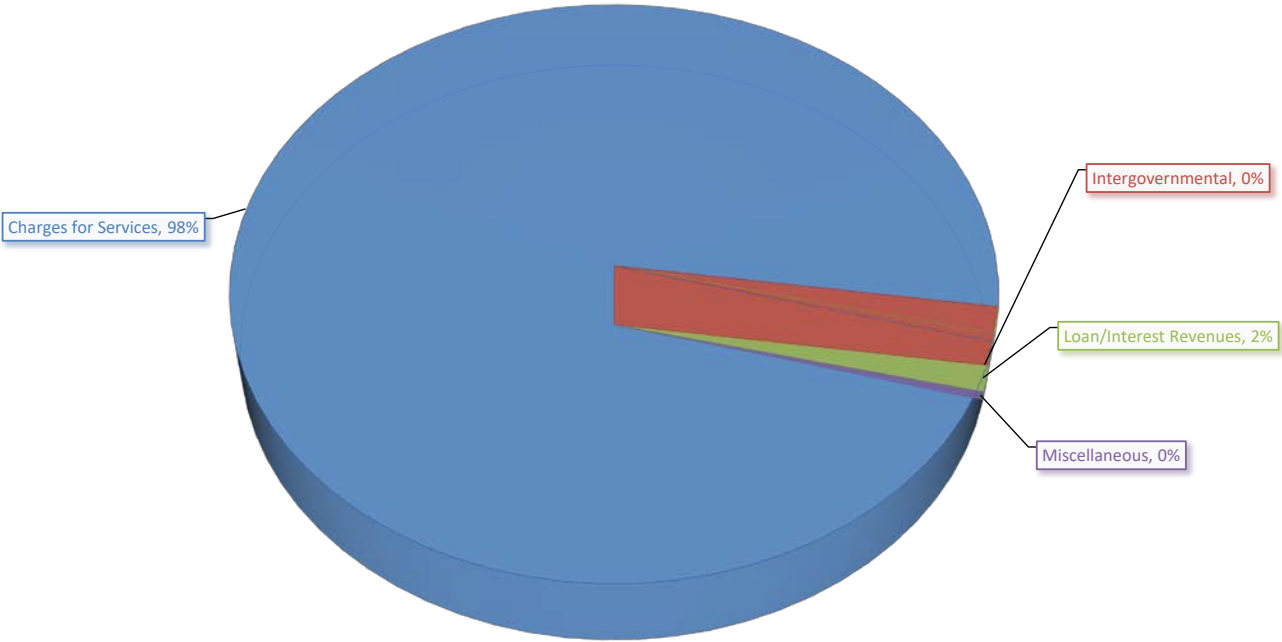
Monthly Enterprise Funds Report

For April 30, 2022

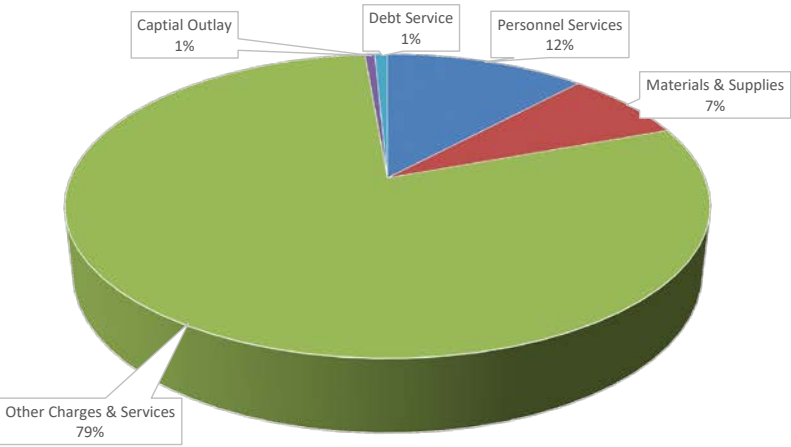
| | 2020 | 2021 | 2022 | | | | | |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------------|---------------------|-----------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget | % Used |
| Revenues | | | | | | | | |
| Charges for Services | 47,672,709 | 50,533,192 | 45,313,500 | 45,313,500 | 41,060,046 | - | 4,253,454 | 9% |
| Intergovernmental | 2,152,693 | - | - | - | - | - | - | 0% |
| Loan/Interest Revenues | 1,017,738 | 956,491 | 35,085 | 35,085 | 611,130 | - | (576,045) | -1642% |
| Miscellaneous | 236,948 | 234,445 | - | - | 189,651 | - | (189,651) | 0% |
| Transfers In/(Out) | 52,314,760 | 48,714,866 | 7,463,778 | 8,040,672 | 38,971,589 | - | (30,930,917) | -385% |
| Total Revenues | 103,394,848 | 100,438,994 | 52,812,363 | 53,389,257 | 80,832,415 | - | (27,443,158) | |
| Expenditures | | | | | | | | |
| Personnel Services | 10,905,020 | 9,859,675 | 11,241,285 | 12,040,835 | 10,141,365 | 76,236 | 1,823,234 | 15% |
| Materials & Supplies | 6,506,777 | 7,771,437 | 8,252,648 | 9,628,315 | 6,310,775 | 1,553,212 | 1,764,327 | 18% |
| Other Charges & Services | 75,095,724 | 76,053,444 | 56,066,509 | 78,837,641 | 67,184,115 | 291,216 | 11,362,311 | 14% |
| Capital Outlay | 472,176 | 975,678 | 212,000 | 712,508 | 497,696 | 211,096 | 3,715 | 1% |
| Debt Service | 480,802 | 882,709 | 807,000 | 807,000 | 643,699 | 500 | 162,801 | 20% |
| Total Operating Expenditures | 93,460,499 | 95,542,943 | 76,579,442 | 102,026,299 | 84,777,651 | 2,132,260 | 15,116,388 | |
| Other - Non Operating Expenditures | 9,181,813 | 9,147,231 | - | - | - | - | - | |
| Total Expenditures | 102,642,313 | 104,690,173 | 76,579,442 | 102,026,299 | 84,777,651 | 2,132,260 | 15,116,388 | |
| Net Change in Fund Balances | 752,535 | (4,251,179) | (23,767,079) | (48,637,042) | (3,945,236) | (2,132,260) | (42,559,546) | |
| Beginning Fund Balance | | 176,980,873 | 172,729,694 | | 172,729,694 | | | |
| Ending Fund Balance | | 172,729,694 | 148,962,615 | | 168,784,458 | | | |

Note: The Enterprise Fund Report is comprised of the Enterprise Fund, Lawton Water Authority Fund, Sewer Rehabilitation Fund, Landfill Financial Assurance Fund, and the Debt Service Fund. This report has not been reviewed by the auditors for the City of Lawton and is subject to revision.

ENTERPRISE FUND REVENUES



Enterprise Fund Expenditures



Income Statement

Enterprise Fund

For April 30, 2022

| | 2020 | | 2021 | | Y-T-D Actual | Encumbrance/ Requestions | Available Budget |
|-------------------------------------|------------|------------|-----------------|----------------|--------------|-----------------------------|------------------|
| | Acutal | Actual | Original Budget | Revised Budget | | | |
| Revenue | | | | | | | |
| 41000 - State Landfill Fees | 198,704 | 205,015 | 195,000 | 195,000 | 134,165 | - | 60,835 |
| 41005 - Pumping Fees | 173,127 | 115,665 | 200,000 | 200,000 | 190,806 | - | 9,194 |
| 41025 - Deposit-Water Meters | 589,129 | 629,862 | - | - | 556,252 | - | (556,252) |
| 41095 - Landfill Fees | - | - | - | - | 201 | - | (201) |
| 42010 - Waurika Surcharge | 3,506,897 | 3,581,477 | 3,530,000 | 3,530,000 | 2,962,862 | - | 567,138 |
| Total Charges for Services | 4,467,857 | 4,532,018 | 3,925,000 | 3,925,000 | 3,844,285 | - | 80,715 |
| 48000 - Miscellaneous Revenue | 7,180 | 1,154 | - | - | - | - | - |
| 48005 - Earned Interest | 29,416 | 24,228 | 23,085 | 23,085 | 31,839 | - | (8,754) |
| 49100 - TFR to/from General Fund | 437,000 | 300,000 | 118,000 | 576,894 | - | - | 576,894 |
| 49705 - TFR to/from LWA | 37,214,490 | 40,687,500 | - | 118,000 | 32,796,058 | - | (32,678,058) |
| Total Transfers | 37,651,490 | 40,987,500 | 118,000 | 694,894 | 32,796,058 | - | (32,101,164) |
| Total Revenues | 42,155,943 | 45,544,900 | 4,066,085 | 4,642,979 | 36,672,182 | - | (32,029,203) |
| Expenditures | | | | | | | |
| 7000000 - Enterprise | | | | | | | |
| 56030 - Depreciation Expense | 8,727,650 | 8,695,667 | - | - | - | - | - |
| 7002501 - Finance Services | | | | | | | |
| 52045 - Electricity and Natural Gas | 168,040 | 98,752 | 200,000 | 200,000 | 234,573 | 9,257 | (43,830) |
| 7002502 - Utility Services | | | | | | | |
| Total Personnel Services | 973,522 | 945,025 | 992,225 | 992,225 | 862,540 | - | 129,685 |
| Total Materials & Supplies | 163,065 | 150,489 | 395,255 | 385,555 | 223,964 | 103,366 | 58,225 |
| Total Other Services & Charges | 642,500 | 674,293 | 174,445 | 184,145 | 571,540 | 5,017 | (392,412) |
| Total Capital Outlay | 110,000 | 234,980 | - | 23,198 | 23,198 | - | - |
| Total Utility Services | 1,889,087 | 2,004,786 | 1,561,925 | 1,585,123 | 1,681,242 | 108,383 | (204,502) |
| 7002503 - City-At-Large | | | | | | | |
| Total Other Services & Charges | 261,839 | 168,457 | 220,000 | 220,000 | 241,682 | - | (21,682) |
| 7002510 - Waurika Payments | | | | | | | |
| Total Other Charges & Services | 3,279,891 | 3,453,403 | 3,618,617 | 3,618,617 | 3,044,544 | - | 574,073 |
| 7002512 - Finance Operations | | | | | | | |

Income Statement

Enterprise Fund

For April 30, 2022

| | 2020 | | 2021 | | Y-T-D Actual | Encumbrance/ Requestions | Available Budget |
|---|------------|------------|-----------------|----------------|--------------|-----------------------------|------------------|
| | Acutal | Actual | Original Budget | Revised Budget | | | |
| Total Other Charges & Services | 21,649,699 | 19,847,816 | - | 22,740,657 | 17,780,000 | - | 4,960,657 |
| 7005507 - Information Systems Operations | | | | | | | |
| Total Other Charges & Services | - | - | 1,682,495 | 1,682,495 | - | - | 1,682,495 |
| 7005507 - Solid Waste Refuse Collection | | | | | | | |
| Total Personnel Services | 1,814,056 | 1,804,421 | 2,675,005 | 2,666,755 | 2,192,740 | 16,769 | 457,246 |
| Total Materials & Supplies | 146,894 | 1,275,053 | 655,123 | 1,827,323 | 1,475,745 | 221,970 | 129,608 |
| Total Solid Waste Refuse Collections | 1,960,950 | 3,079,474 | 3,330,128 | 4,494,078 | 3,668,485 | 238,739 | 586,854 |
| 7005508 - Solid Waste Refuse Disposal | | | | | | | |
| Total Personnel Services | 669,584 | 575,228 | - | - | 160 | 103 | (263) |
| Total Materials & Supplies | 52,847 | 39,664 | - | - | - | - | - |
| Total Other Charges & Services | 94,842 | 66,621 | - | - | 80 | - | (80) |
| Total Capital Outlay | 50,297 | 48,341 | - | - | 80 | 51 | (131) |
| Total Solid Waste Refuge Disposal | 867,569 | 729,853 | - | - | 320 | 154 | (474) |
| 7006505 - Water Distribution | | | | | | | |
| Total Personnel Services | 1,193,052 | 1,044,556 | 502,450 | 1,318,500 | 1,016,711 | 3,635 | 298,154 |
| Total Materials & Supplies | 643,238 | 612,046 | 693,640 | 693,640 | 541,390 | 35,218 | 117,032 |
| Total Other Charges & Services | 207,744 | 155,270 | 216,351 | 216,351 | 161,088 | 46,437 | 8,826 |
| Total Capital Outlay | 19,500 | - | - | 27,613 | 24,811 | - | 2,802 |
| Total Water Distribution | 2,063,534 | 1,811,871 | 1,412,441 | 2,256,104 | 1,744,000 | 85,290 | 426,814 |
| 7006506 - Wastewater Collection | | | | | | | |
| Total Personnel Services | 684,692 | 564,570 | 568,875 | 568,875 | 489,764 | 99 | 79,012 |
| Total Materials & Supplies | 77,079 | 70,299 | 90,587 | 90,587 | 67,940 | 5,990 | 16,657 |
| Total Other Charges & Services | 26,299 | 17,681 | 29,650 | 33,650 | 16,329 | 9,616 | 7,705 |
| Total Capital Outlay | - | - | - | 70,047 | 70,047 | - | - |
| Total Wastewater Collection | 788,070 | 652,550 | 689,112 | 763,159 | 644,080 | 15,706 | 103,374 |

Income Statement

Enterprise Fund

For April 30, 2022

| | 2020 | | 2021 | | Y-T-D Actual | Encumbrance/ Requestions | Available Budget |
|---|--------------------|--------------------|---------------------|---------------------|-------------------|-----------------------------|---------------------|
| | Acutal | Actual | Original Budget | Revised Budget | | | |
| 7006507 - Wastewater Maintenance | | | | | | | |
| Total Personnel Services | 538,448 | 502,103 | 490,050 | 490,050 | 315,491 | - | 174,559 |
| Total Materials & Supplies | 72,354 | 67,113 | 81,469 | 81,469 | 39,014 | 3,601 | 38,854 |
| Total Other Charges & Services | 2,238 | 8,834 | 5,375 | 5,375 | - | 372 | 5,003 |
| Total Capital Outlay | 21,564 | - | - | - | - | - | - |
| Total Wastewater Maintenance | 634,605 | 578,050 | 576,894 | 576,894 | 354,504 | 3,973 | 218,417 |
| 7006508 - Wastewater Treatment Plant | | | | | | | |
| Total Personnel Services | 1,380,054 | 1,145,448 | 1,395,210 | 1,395,210 | 1,172,044 | - | 223,166 |
| Total Materials & Supplies | 656,999 | 648,081 | 1,044,000 | 865,929 | 761,310 | 37,032 | 67,587 |
| Total Other Charges & Services | 473,279 | 361,320 | 448,969 | 488,105 | 435,688 | 23,858 | 28,560 |
| Total Capital Outlay | 34,588 | 25,618 | - | - | - | - | - |
| Total Wastewater Treatment Plant | 2,544,921 | 2,180,466 | 2,888,179 | 2,749,244 | 2,369,041 | 60,890 | 319,313 |
| 7006509 - Med Park Water Treatment | | | | | | | |
| Total Personnel Services | 780,417 | 746,825 | 786,790 | 786,790 | 743,899 | - | 42,891 |
| Total Materials & Supplies | 1,588,084 | 1,437,728 | 1,728,122 | 1,813,422 | 1,475,769 | 173,190 | 164,463 |
| Total Other Charges & Services | 480,423 | 464,421 | 528,149 | 537,849 | 399,640 | 98,383 | 39,826 |
| Total Capital Outlay | - | 95,357 | - | 171,675 | 172,305 | - | (630) |
| Total Med Park Water Treatment | 2,848,924 | 2,744,331 | 3,043,061 | 3,309,736 | 2,791,613 | 271,573 | 246,550 |
| 7006510 - SE Water Treatment Plant | | | | | | | |
| Total Personnel Services | 713,632 | 717,268 | 753,175 | 753,175 | 664,495 | - | 88,680 |
| Total Materials & Supplies | 568,860 | 565,625 | 700,000 | 714,000 | 556,154 | 116,388 | 41,458 |
| Total Other Charges & Services | 252,488 | 214,560 | 271,277 | 305,277 | 231,204 | 45,337 | 28,736 |
| Total Capital Outlay | 34,212 | 33,028 | - | - | - | - | - |
| Total Med Park Water Treatment | 1,569,193 | 1,530,480 | 1,724,452 | 1,772,452 | 1,451,853 | 161,725 | 158,874 |
| Total Enterprise Fund | 49,253,971 | 47,575,956 | 20,947,304 | 45,968,559 | 36,005,939 | 955,690 | 9,006,930 |
| Net Change in Fund Balances | (7,098,029) | (2,031,056) | (16,881,219) | (41,325,580) | 666,243 | (955,690) | (41,036,133) |
| Beginning Fund Balance | | 172,628,287 | 170,597,232 | | 170,597,232 | | |
| Ending Fund Balance | | 170,597,232 | 153,716,013 | | 171,263,474 | | |

Income Statement

Lawton Water Authority

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|---------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 41010 - Capital Outlay Fee | 2,870,328 | 2,929,842 | - | - | 2,607,520 | - | (2,607,520) |
| 41030 - Sewer Maint Revenue | 118,000 | 117,980 | - | - | 100,898 | - | (100,898) |
| 41040 - Overpmt/Deferred Revenue | 170,296 | 111,904 | - | - | 216,171 | - | (216,171) |
| 41045 - Water Revenues | 17,906,711 | 19,147,846 | 18,777,500 | 18,777,500 | 15,214,192 | - | 3,563,308 |
| 41050 - Water Taps | 34,780 | 37,603 | 36,000 | 36,000 | 35,421 | - | 579 |
| 41055 - Other Water Revenue | 391,199 | 491,120 | 450,000 | 450,000 | 292,579 | - | 157,421 |
| 41060 - Outside Water Sales Contract | 1,000 | - | - | - | - | - | - |
| 41065 - Standby Fee | 600 | - | - | - | 600 | - | (600) |
| 41070 - Alternate Water Source Fee | (108) | 102 | - | - | 22 | - | (22) |
| 41075 - Sewer Service Charge | 8,883,073 | 9,470,428 | 9,338,000 | 9,338,000 | 7,811,153 | - | 1,526,847 |
| 41080 - Sewer Rehab Fee | 968,189 | 998,249 | - | - | 828,717 | - | (828,717) |
| 41085 - Wastewater Effluent | 97,656 | 97,656 | 99,500 | 99,500 | 81,380 | - | 18,120 |
| 41090 - Garbage Disposal Fees | 8,698,738 | 9,120,584 | 9,135,000 | 9,135,000 | 7,859,515 | - | 1,275,485 |
| 41095 - Landfill Fees | 3,064,363 | 3,477,831 | 3,552,500 | 3,552,500 | 2,142,104 | - | 1,410,396 |
| 41100 - Fuel Surcharge | 2 | 1 | - | - | 0 | - | (0) |
| 41105 - Water Seeding Surcharge | 25 | 27 | - | - | 46 | - | (46) |
| 41110 - Late Fee | | | | | 25,441 | | (25,441) |
| Charges for Services | 43,204,852 | 46,001,174 | 41,388,500 | 41,388,500 | 37,215,761 | - | 4,172,739 |
| 45025 - Leases & Rentals | 200,841 | 195,567 | - | - | 173,868 | - | (173,868) |
| 48000 - Miscellaneous Revenue | 28,842 | 37,724 | - | - | 15,782 | - | (15,782) |
| 48000-Miscellaneous Revenues | 229,683 | 233,291 | - | - | 189,651 | - | (189,651) |
| 48005 - Earned Interest | 1,266 | 83 | - | - | 73 | - | (73) |
| 48010 - Earned Interest-Restricted | 54,277 | 461 | - | - | 183 | - | (183) |
| 48140 - Debt Service | 900,915 | 922,866 | - | - | 574,830 | - | (574,830) |
| Loan/Interest Revenues | 956,458 | 923,411 | - | - | 575,086 | - | (575,086) |
| 49000 - TFR to/from Other Funds | 270 | 31,019 | | | - | | |
| 49415 - TFR to/from 2012 CIP | - | - | - | - | 213,294 | - | (213,294) |
| 49425 - TFR to/from 2016 CIP | 2,549,292 | 2,586,840 | - | - | (1,941,693) | - | 1,941,693 |
| 49700 - TFR to/from Enterprise | 1,559,818 | 1,608,729 | | | | | |
| Transfers To/From | 4,109,380 | 4,226,588 | - | - | (1,728,399) | - | 1,728,399 |

Income Statement

Lawton Water Authority

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|---------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Total Revenues | 48,500,374 | 51,384,464 | 41,388,500 | 41,388,500 | 36,252,098 | - | 5,136,402 |
| Expenditures | | | | | | | |
| 7052501 - Lawton Water Authority | | | | | | | |
| Total Other Charges & Service | 46,560,491 | 50,644,839 | 48,645,000 | 48,645,000 | 44,437,735 | - | 4,207,265 |
| Total Debt Service | 480,802 | 882,709 | 657,000 | 657,000 | 643,699 | 500 | 12,801 |
| Total Expenditures | 47,041,293 | 51,527,548 | 49,302,000 | 49,302,000 | 45,081,435 | 500 | 4,220,065 |
| Net Change in Fund Balances | (480,802) | (882,709) | (657,000) | (657,000) | (643,699) | (500) | (12,801) |
| Beginning Fund Balance | | (4,886,519) | (5,769,228) | | (5,769,228) | | |
| Ending Fund Balance | | (5,769,228) | (6,426,228) | | (6,412,927) | | |

Income Statement

Sewer Rehabilitation

For April 30, 2022

| | 2,020 | 2,021 | 2022 | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 47090 - FEMA Revenue | 2,152,693 | - | - | - | - | - | - |
| 48000 - Miscellaneous Revenue | 84 | - | - | - | - | - | - |
| 48005 - Earned Interest | 23,493 | 1,977 | 2,000 | 2,000 | 3,388 | - | (1,388) |
| 49425 - TFR to/from 2016 CIP | 5,710,632 | - | 6,385,278 | 6,385,278 | - | - | 6,385,278 |
| 49705 - TFR to/from LWA | 3,888,641 | 2,504,292 | - | - | 7,075,213 | - | (7,075,213) |
| Transfers To/From | 9,599,273 | 2,504,292 | 6,385,278 | 6,385,278 | 7,075,213 | - | (689,935) |
| Total Revenues | 11,775,543 | 2,506,269 | 6,387,278 | 6,387,278 | 7,078,601 | - | (691,323) |
| Expenditures | | | | | | | |
| 7100000 - Depreciation | | | | | | | |
| 56030 - Depreciation Expense | 454,163 | 451,564 | - | - | - | - | - |
| | 454,163 | 451,564 | - | - | - | - | - |
| 7106501 - Sewer System Construction | | | | | | | |
| Total Personnel Services | 1,624,654 | 1,345,875 | 1,726,500 | 1,726,500 | 1,676,823 | 38,860 | 10,817 |
| Total Materials & Supplies | 2,854,642 | 3,086,824 | 3,429,105 | 3,681,959 | 1,697,931 | 917,777 | 1,066,251 |
| Total Other Charges & Services | 446,998 | 163,334 | 318,663 | 286,602 | 49,459 | 70,581 | 166,562 |
| Total Capital Outlay | 205,206 | 571,382 | 212,000 | 410,961 | 198,241 | 211,045 | 1,675 |
| Total - Sewer System Construction | 5,131,499 | 5,167,416 | 5,686,268 | 6,106,022 | 3,622,454 | 1,238,264 | 1,245,305 |
| 7106502 - Sewer System Tech Division | | | | | | | |
| Total Personnel Services | 384,396 | 327,423 | 421,400 | 421,400 | 340,994 | - | 80,406 |
| Total Materials & Supplies | 72,174 | 49,219 | 79,815 | 79,815 | 27,713 | 1,984 | 50,118 |
| Total Other Charges & Services | 161,446 | 96,212 | 197,795 | 197,795 | 52,787 | 27,695 | 117,313 |
| Total Capital Outlay | 31,020 | - | - | 9,014 | 9,014 | - | 0 |
| Total - Sewer System Tech Division | 649,035 | 472,854 | 699,010 | 708,024 | 430,508 | 29,679 | 247,837 |
| 7106503 - Sewer Rehabilitation | | | | | | | |
| Total Materials & Supplies | 179,401 | 334,921 | 55,532 | 108,616 | - | 53,084 | 55,532 |

Income Statement

Sewer Rehabilitation

For April 30, 2022

| | 2,020 | | 2,021 | | 2022 | | |
|---------------------------------------|------------------|--------------------|------------------|------------------|------------------|--------------------------|--------------------|
| | Actual | Actual | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| 7106508 - Sewer Rehabilitation | | | | | | | |
| Total Personnel Services | 21,611 | | - | - | - | - | - |
| 71126010 - Wastewater | | | | | | | |
| Total Personnels Services | - | (1,194) | - | - | - | - | - |
| Total Sewer Rehabilitation | 6,435,710 | 6,425,561 | 6,440,810 | 6,922,662 | 4,052,962 | 1,321,026 | 1,548,674 |
| Net Change in Fund Balances | 5,339,832 | (3,919,292) | (53,532) | (535,384) | 3,025,639 | (1,321,026) | (2,239,997) |
| Beginning Fund Balance | | 6,679,393 | 2,760,101 | | 2,760,101 | | |
| Ending Fund Balance | | 2,760,101 | 2,706,569 | | 5,785,741 | | |

Income Statement

Landfill Assurance

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|------------------------------------|--------------|--------------|-----------------|----------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 48005 - Earned Interest | 6,875 | 6,864 | 9,100 | 9,100 | 817 | - | 8,283 |
| 48010 - Earned Interest-Restricted | 1,496 | 11 | 900 | 900 | - | - | 900 |
| Total Revenues | 8,371 | 6,875 | 10,000 | 10,000 | 817 | - | 9,183 |
| Expenditures | | | | | | | |
| Total Expenditures | 650 | 650 | 1,000 | 1,000 | 650 | - | 350 |
| Net Change in Fund Balances | 7,721 | 6,225 | 9,000 | 9,000 | 167 | - | 8,833 |
| Beginning Fund Balance | | 791,297 | 797,522 | | 797,522 | | |
| Ending Fund Balance | | 797,522 | 806,522 | | 797,689 | | |

Income Statement

Debt Service

For April 30, 2022

| | 2020 | 2021 | 2022 | | | | |
|------------------------------------|----------|-----------|------------------|------------------|--------------|--------------------------|------------------|
| | | | Original Budget | Revised Budget | Y-T-D Actual | Encumbrance/ Requests | Available Budget |
| Revenue | | | | | | | |
| 49705 - TFR to/from LWA | 954,617 | 996,486 | 960,500 | 960,500 | 828,717 | - | 131,783 |
| Expense | | | | | | | |
| 7202501 - Financial Services | | | | | | | |
| 52100 - M&O Expense to Other Funds | 901,185 | 953,886 | 1,500,000 | 1,500,000 | 1,596,736 | 265,611 | (362,347) |
| Total - Other Charges & Services | 901,185 | 953,886 | 1,500,000 | 1,500,000 | 1,596,736 | 265,611 | (362,347) |
| Total Debit Service | - | - | 150,000 | 150,000 | - | - | 150,000 |
| Net Change in Fund Balances | - | - | (150,000) | (150,000) | - | - | (150,000) |
| Beginning Fund Balance | | 1,768,415 | 1,768,415 | | 1,768,415 | | |
| Ending Fund Balance | | 1,768,415 | 1,618,415 | | 1,768,415 | | |