



CITY OF LAWTON


FINANCE DEPARTMENT

MEMORANDUM

DATE: February 21, 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: January 31, 2022, Finance Report

To add further transparency in reviewing the City's operations, the Financial Services Department is providing herein the January 31, 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 January 31, 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.

Currently, FY 2022 Sales Tax is approximately 10.84% above Year-To-Date Collections as compared to FY 2021 at the same time. The City of Lawton has experienced consistent Sales Tax growth since FY 2020.

Income Statement
Monthly General Government Funds Report
For January 31, 2022

	2020	2021	2022						
	Actual	Actual	Original Budget	Revised Budget	Y-T-D Actual	M-T-D Actual	Encumbrance/ Requests	Available Budget	% Used
Revenues									
Taxes	54,547,491	61,756,536	60,376,078	60,376,078	38,459,510	-	-	21,916,568	36%
Charges for Services	681,348	571,796	669,721	669,721	333,450	-	-	336,271	50%
Intergovernmental	512,598	7,791,713	510,000	510,000	311,691	-	-	198,309	39%
Fines and Forfeits	2,182,227	3,266,816	1,759,776	1,759,776	903,393	(38,815)	-	856,383	49%
Licenses and Permits	2,524,045	2,716,077	2,744,340	2,744,340	902,288	(33,241)	-	1,842,052	67%
Loan/Interest Revenues	266,679	81,770	82,313	82,313	30,874	-	-	51,439	62%
Miscellaneous	1,212,228	1,157,168	975,840	975,840	1,099,261	16,666	-	(123,421)	-13%
Transfers In/(Out)	21,731,037	21,244,710	2,717,986	2,717,986	10,136,412	-	-	(7,418,426)	-273%
Total Revenues	83,657,651	98,586,586	69,836,054	69,836,054	52,176,879	(55,390)	-	17,659,175	
Expenditures									
Personnel Services	43,306,240	43,414,288	45,484,368	45,483,923	30,457,049	1,649,143	304,891	14,721,983	32%
Materials & Supplies	29,902,812	33,669,587	8,187,070	8,227,395	20,927,292	68,336	1,894,598	(14,594,495)	-177%
Other Charges & Services	7,890,512	8,140,399	9,306,479	9,697,904	3,841,837	182,193	2,005,207	3,850,860	40%
Capital Outlay	502,621	1,522,962	19,085	929,903	584,274	7,458	348,687	(3,058)	0%
Debt Service	-	-	-	-	855	552	-	(855)	0%
Total Operating Expenditures	81,602,184	86,747,235	62,997,001	64,339,125	55,811,308	1,907,682	4,553,383	3,974,434	
Other - Non Operating Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	81,602,184	86,747,235	62,997,001	64,339,125	55,811,308	1,907,682	4,553,383	3,974,434	
Net Change in Fund Balances	2,055,467	11,839,351	6,839,053	5,496,929	(3,634,429)	(1,963,072)	(4,553,383)	13,684,740	
Beginning Fund Balance		22,016,665	33,856,016		33,856,016				
Ending Fund Balance		33,856,016	40,695,069		30,221,587				

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.

Income Statement
Monthly General Fund Report
For January 31, 2022

	2020	2021	2022			% Used
			Original Budget	Revised Budget	Y-T-D Actual	
Revenues						
Total Taxes	54,396,457	61,165,934	60,376,078	60,376,078	38,459,510	21,916,568
Total Licenses & Permits	2,524,045	2,716,077	2,744,340	2,744,340	902,288	1,842,052
Total Intergovernmental	512,598	7,791,713	510,000	510,000	311,691	198,309
Total Charges for Services	681,348	571,796	669,721	669,721	333,450	336,271
Total Fine and Forfeits	2,182,227	3,266,816	1,759,776	1,759,776	903,393	856,383
Total Earned Interest	266,679	81,770	52,313	52,313	20,597	31,716
Total Miscellaneous Rev	752,128	700,365	551,050	551,050	836,228	(285,178)
Total Transfers to/from	21,701,277	21,220,395	2,317,986	2,317,986	10,136,412	(7,818,426)
Total Revenues	83,016,758	97,514,866	68,981,264	68,981,264	51,903,569	17,077,695
Expenditures						
1000000 - General						
52100 - M&O Expense to Other Funds	24,323,366	27,668,964	-	-	17,234,317	(17,234,317) #DIV/0!
1001001 - Mayor						
Total Personnel Services	59,208	59,208	59,210	59,210	38,713	20,497
Total Materials & Supplies	1,906	5,099	3,100	3,100	376	2,670
Total Other Charges & Services	170,383	73,849	83,000	83,000	42,434	9,705
Total Mayor Expenditures	231,497	138,156	145,310	145,310	81,523	32,872
1001002 - City Clerk						
Total Personnel Services	250,053	260,430	232,993	232,993	168,867	64,126
Total Materials & Supplies	2,739	2,318	2,500	2,500	3,568	(3,741)
Total Other Charges & Services	52,038	52,125	55,675	55,675	44,148	204
Total City Clerk Expenditures	304,830	13,386	291,168	291,168	216,583	60,588
1001003 - City Manager						
Total Personnel Services	706,789	1,014,804	831,415	831,415	561,860	269,555
Total Materials & Supplies	3,468	12,277	30,300	36,800	4,569	31,309
Total Other Charges & Services	262,816	247,336	646,800	647,208	125,556	382,798
Total Capital Outlay	-	-	-	68,693	59,397	9,228
Total City Manager Expenditures	973,072	1,274,417	1,508,515	1,584,115	751,383	692,891
1001501 - Human Resources						
Total Personnel Services	595,122	145,320	706,400	706,400	423,036	283,364
Total Materials & Supplies	5,436	5,798	11,472	11,272	4,682	6,156
Total Other Charges & Services	56,384	59,362	104,230	104,430	36,575	51,977
Total Human Resources Expenditures	656,942	210,481	822,102	822,102	464,293	341,497
1002001 - City Attorney						
Total Personnel Services	936,960	854,749	1,023,125	1,023,125	670,495	352,630
Total Materials & Supplies	6,486	13,706	24,500	25,800	9,361	11,834
Total Other Charges & Services	167,378	124,348	312,077	305,777	61,052	151,196
Total Capital Outlay	-	39,750	-	-	-	-
Total City Attorney Expenditures	1,110,824	1,032,553	1,359,702	1,354,702	740,908	515,660
1002501 - Financial						
Total Personnel Services	816,194	847,684	1,020,225	1,018,725	589,290	429,435
Total Materials & Supplies	4,804	7,074	8,349	8,349	5,832	762
Total Other Charges & Services	221,432	221,625	239,188	248,688	142,471	(3,862)
Total Capital Outlay	13,722	-	-	-	-	-
Total Debt Service	-	-	-	-	855	(855)
Total Finance Expenditures	1,056,152	1,076,383	1,267,762	1,275,762	738,448	425,480
1002502 - Utility Services						
Total Other Charges & Services	8,115	1,395	-	-	-	-
1002503 - City-At-Large						
Total Personnel Services	-	-	-	-	133,405	(249,246)
Total Materials & Supplies	30,933	187,794	1,044,824	923,545	82,784	628,095
Total Other Charges & Services	1,281,545	1,373,205	1,684,085	1,973,036	1,600,736	(377,808)
Total Capital Outlay	-	-	-	110,000	109,469	531
Total City At Large Expenditures	1,312,478	1,560,999	2,728,909	3,006,581	1,926,395	1,571
1003002 - Information Services						
Total Personnel Services	185,406	171,480	227,825	227,825	124,582	103,243
Total Materials & Supplies	56,670	86,692	59,458	59,458	1,282	58,129
Total Other Charges & Services	2,328	861	1,010,266	1,010,266	289	1,009,939
Total Information Technology Expenditures	244,404	259,032	1,297,549	1,297,549	126,152	1,171,312

Income Statement
Monthly General Fund Report
For January 31, 2022

	2020	2021	2022			% Used
			Original Budget	Revised Budget	Y-T-D Actual	
1003501 - Library						
Total Personnel Services	973,077	918,302	875,250	875,250	575,331	299,399
Total Materials & Supplies	85,402	115,466	122,268	148,353	88,782	44,427
Total Other Charges & Services	88,383	78,762	103,501	102,416	72,129	20,359
Total Library Expenditures	1,146,862	1,112,530	1,101,018	1,126,018	736,243	364,186
1004001 - Municipal Court						
Total Personnel Services	496,835	522,865	528,200	528,200	375,262	152,938
Total Materials & Supplies	5,592	5,418	9,030	9,030	2,171	6,563
Total Other Charges & Services	1,373,740	2,532,270	10,307	10,307	51,012	(41,288)
Total Capital Outlay	225,943	524,057	-	307,886	-	-
Total Municipal Court Expenditures	2,102,110	3,584,610	547,537	855,423	428,445	118,212
1004401 - Planning						
Total Personnel Services	645,566	410,326	462,690	462,745	202,402	260,210
Total Materials & Supplies	4,362	3,379	4,900	4,918	1,239	1,828
Total Other Charges & Services	15,284	6,680	10,155	10,382	6,954	(308)
Total Planning Expenditures	665,212	420,385	477,745	478,045	210,595	261,730
1004502 - Inspection Services						
Total Personnel Services	356,656	331,083	420,100	420,100	246,798	173,302
Total Materials & Supplies	3,646	3,410	7,200	7,000	1,929	1,749
Total Other Charges & Services	4,823	2,646	5,101	5,301	1,446	3,684
Total Inspection Services Expenditures	365,126	337,140	432,401	432,401	250,173	178,734
1004503 - Licenses & Permits						
Total Personnel Services	263,662	255,332	261,675	262,675	172,766	89,359
Total Materials & Supplies	2,506	1,945	4,440	4,440	1,122	3,069
Total Other Charges & Services	17,809	10,685	9,785	8,785	5,993	2,466
Total Licenses and Permits Expenditures	283,976	12,629	14,225	13,225	7,116	5,535
1004504 - Neighborhood Services						
Total Personnel Services	288,537	286,150	379,435	379,435	240,538	138,897
Total Materials & Supplies	5,553	6,662	8,500	8,500	2,526	4,097
Total Other Charges & Services	20,113	24,523	35,677	35,677	14,753	20,155
Total Neighborhood Services Expenditures	314,203	31,185	44,177	44,177	17,279	24,253
1004510 - Mass Transit						
Total Other Charges & Services	589,591	-	-	-	-	-
1004511 - Community Development Ad						
Total Personnel Services	-	-	20,530	20,530	9,833	10,697
Total Community Development Ad Expenditures	-	-	20,530	20,530	9,833	10,697
1005001 - Admin and Recreation Ser						
Total Personnel Services	676,580	633,016	731,500	731,500	509,192	221,644
Total Materials & Supplies	24,674	29,035	27,900	27,900	13,290	10,518
Total Other Charges & Services	146,277	68,574	89,501	90,701	45,180	25,922
Total Capital Outlay	12,230	28,259	-	-	-	-
Total Admin and Recreation Svcs Expenditures	859,762	758,884	848,901	850,101	567,661	258,083
1005002 - Sports and Aquatics						
Total Personnel Services	277,061	175,514	351,158	351,158	169,487	76,440
Total Materials & Supplies	9,286	17,310	23,824	21,124	3,802	13,383
Total Other Charges & Services	25,553	14,879	33,115	35,115	8,317	14,776
Total Sports and Aquatics Expenditures	311,899	207,703	408,097	407,397	181,606	104,600
1005003 - Park Maintenance						
Total Personnel Services	596,059	597,276	705,535	705,535	437,737	242,490
Total Materials & Supplies	41,361	48,948	85,380	85,380	27,833	37,364
Total Other Charges & Services	384,057	379,580	502,419	502,419	393,287	48,428
Total Capital Outlay	11,273	35,308	-	185,661	192,246	(30,246)
Total Park Maintenance Expenditures	1,032,750	1,061,111	1,293,334	1,478,995	1,051,102	298,036
1005004 - Landscape Maintenance						
Total Personnel Services	417,543	407,561	479,990	479,990	335,729	126,592
Total Materials & Supplies	43,184	43,311	69,490	69,490	18,810	42,130
Total Other Charges & Services	72,942	127,617	196,720	196,720	115,815	32,433
Total Capital Outlay	23,472	18,053	-	43,892	64,517	(20,129)
Total Landscape Maintenance Expenditures	557,141	596,542	746,200	790,092	534,872	181,025

Income Statement
Monthly General Fund Report
For January 31, 2022

	2020	2021	2022			% Used
			Original Budget	Revised Budget	Y-T-D Actual	
1005005 - Building Maintenance						
Total Personnel Services	516,338	559,436	701,175	701,175	423,412	277,763
Total Materials & Supplies	357,028	306,359	489,797	486,897	105,987	348,046
Total Other Charges & Services	9,867	10,599	29,160	30,860	14,489	5,852
Total Capital Outlay	5,949	3,761	-	12,051	6,982	-
Total Building Maintenance Expenditures	889,182	880,155	1,220,132	1,230,983	550,870	631,661
1005006 - Lakes						
Total Personnel Services	341,149	322,143	364,635	364,635	216,606	148,029
Total Materials & Supplies	31,420	26,403	41,590	40,590	11,303	25,249
Total Other Charges & Services	103,020	100,330	111,649	112,649	66,819	6,503
Total Capital Outlay	57,168	-	-	35,650	23,458	12,192
Total Lakes Expenditures	532,757	448,876	517,874	553,524	318,185	191,974
1005007 - Cemetery						
Total Personnel Services	226,841	269,768	202,350	202,350	146,594	25,237
Total Materials & Supplies	8,644	11,700	16,730	16,330	1,671	11,368
Total Other Charges & Services	14,667	18,156	27,151	27,151	4,295	17,492
Total Cemetery Expenditures	250,151	299,624	246,231	245,831	152,560	54,096
1005008 - Arts and Humanities						
Total Personnel Services	294,951	308,841	371,800	371,800	271,283	100,517
Total Materials & Supplies	21,115	19,662	29,503	35,703	10,193	15,470
Total Other Charges & Services	56,207	56,861	96,370	90,170	38,270	23,456
Total Capital Outlay	40,000	1,604	-	-	-	-
Total Lakes Expenditures	412,273	91,277	133,970	127,770	60,157	38,563
1005009 - Museum						
Total Materials & Supplies	35	-	-	-	-	-
Total Other Charges and Services	475,617	436,867	500,000	500,000	373,852	(40,604)
Total Museum Expenditures	475,652	436,867	500,000	500,000	373,852	(40,604)
1005010 - RSVP						
Total Personnel Services	30,151	31,561	35,631	35,631	24,687	10,943
Total Materials & Supplies	149	-	-	-	-	-
Total Other Charges and Services	1,031	1,200	1,105	1,805	1,494	311
Total RSVP Expenditures	31,331	32,760	36,736	37,436	26,181	11,254
1005502 - Streets						
Total Personnel Services	1,677,285	1,619,318	2,359,575	2,359,575	1,251,732	1,103,378
Total Materials & Supplies	1,037,432	1,022,942	1,500,073	1,483,523	813,964	79,809
Total Other Charges and Services	27,407	27,965	39,122	39,122	13,886	15,241
Total Capital Outlay	31,838	428,951	-	146,986	128,204	6,782
Total Streets Expenditures	2,773,962	3,099,176	3,898,770	4,029,206	2,207,786	1,205,210
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	212,230	94,869
Total Materials & Supplies	58,015	122,443	132,150	255,579	178,643	63,678
Total Other Charges and Services	59,238	71,182	2,000	65,600	37,095	12,176
Total Capital Outlay	4,465	-	-	-	-	-
Total Electronic Maintenance Expenditures	457,884	555,813	442,965	629,994	427,968	170,722
1005505 - Equipment Maintenance						
Total Personnel Services	801,509	850,394	853,715	853,715	618,539	235,176
Total Materials & Supplies	2,924,679	2,866,092	3,184,692	3,188,813	1,864,500	712,204
Total Other Charges and Services	29,896	27,415	31,953	33,053	16,132	10,886
Total Equipment Maintenance Expenditures	3,756,084	3,743,901	4,070,360	4,075,581	2,499,171	958,267
1006001 - Engineering						
Total Personnel Services	1,102,839	999,767	-	-	-	-
Total Materials and Supplies	1,009,183	931,385	1,011,250	1,011,250	552,932	458,318
Total Other Charges and Services	17,699	18,246	19,810	19,415	9,774	8,334
Total Capital Outlay	75,958	50,136	127,075	127,470	34,484	58,320
Total Engineering Expenditures	1,102,839	89,238	127,090	127,090	53,996	71,707

Income Statement
Monthly General Fund Report
For January 31, 2022

	2020		2021		2022		% Used
			Original Budget	Revised Budget	Y-T-D Actual	Available Budget	
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	1,257,545	364,183	
Total Materials and Supplies	21,446	147,527	11,600	15,200	11,049	954	
Total Other Charges and Services	173,760	317,469	361,960	363,713	241,965	(27,470)	
Total Police Headquarters Expenditures	1,951,676	2,333,277	1,997,560	2,002,913	1,510,559	337,667	
1007002 - Police Uniform							
Total Personnel Services	11,347,735	10,820,621	11,370,048	11,370,048	7,823,441	3,546,607	
Total Materials and Supplies	86,922	127,706	149,175	170,453	53,903	45,266	
Total Other Charges and Services	61,581	16,884	20,932	34,372	16,132	10,124	
Total Capital Outlay	-	27,809	-	-	-	-	
Total Police Uniform Expenditures	11,496,239	10,993,019	11,540,155	11,574,873	7,893,475	3,601,997	
1007003 - Police CID							
Total Personnel Services	2,243,043	2,268,677	2,106,693	2,106,693	1,362,932	743,761	
Total Materials and Supplies	2,193,216	2,221,319	33,850	33,850	30,683	1,652	
Total Other Charges and Services	25,686	26,279	16,239	23,739	14,736	4,232	
Total Police CID Expenditures	24,141	21,079	26,080	50,867	22,343	13,650	
1007004 - Police Technical Service							
Total Personnel Services	2,243,043	2,268,677	2,031,025	2,031,025	1,247,688	783,337	
Total Materials and Supplies	1,484,300	1,536,331	249,385	229,016	67,204	109,271	
Total Other Charges and Services	158,231	170,575	80,398	80,467	16,343	50,061	
Total Capital Outlay	83,867	103,533	-	-	-	-	
Total Police Technical Service Expenditures	6,076	-	-	-	-	-	
Total Police Technical Service Expenditures	1,732,474	61,553	118,235	118,235	80,329	37,906	
1007005 - Police Training							
Total Personnel Services	339,867	349,856	351,115	351,115	278,611	72,504	
Total Materials and Supplies	64,255	54,735	195,500	198,888	11,024	102,360	
Total Other Charges and Services	18,829	15,413	41,545	40,105	14,440	17,295	
Total Police Training Expenditures	422,951	420,005	588,160	590,108	304,076	192,158	
1007006 - Animal Welfare							
Total Personnel Services	597,815	584,983	614,360	614,360	410,285	204,075	
Total Materials and Supplies	81,611	74,058	114,783	114,783	42,058	37,650	
Total Other Charges and Services	84,418	64,797	103,958	103,958	31,298	55,653	
Total Capital Outlay	36,729	20,295	-	-	-	-	
Total Animal Welfare Expenditures	800,574	25,707	13,379	23,379	20,381	2,771	
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	8,471,469	3,585,031	
Total Materials and Supplies	250,070	308,356	425,861	425,261	187,913	131,470	
Total Other Charges and Services	147,931	113,709	131,377	130,777	74,998	27,814	
Total Capital Outlay	-	407,350	-	-	-	-	
Total Fire Operations Expenditures	12,079,874	13,227,905	12,613,738	12,612,538	8,734,379	3,744,315	
1007502 - Fire Prevention							
Total Personnel Services	536,678	596,461	611,525	611,525	458,612	152,913	
Total Materials and Supplies	513,488	567,820	27,875	27,875	13,256	13,304	
Total Other Charges and Services	9,548	17,573	31,662	31,662	7,248	19,741	
Total Fire Prevention Expenditures	13,641	11,068	671,062	671,062	479,116	185,957	
1007503 - Fire Training							
Total Personnel Services	258,565	543,429	243,455	243,455	141,183	102,272	
Total Materials & Supplies	4,677	19,151	40,000	40,000	5,174	32,582	
Total Other Charges and Services	15,337	16,723	80,594	81,794	41,510	9,854	
Total Fire Training Expenditures	278,579	40,490	103,944	105,144	56,265	18,450	
1008001 - Emergency Communications							
Total Other Charges and Services	566,500	200,000	1,238,660	1,238,660	-	1,238,660	
Total Expenditures	80,104,756	78,106,152	54,642,324	55,992,928	51,254,133	558,734	
Net Change in Fund Balances	2,912,002	19,408,714	14,338,940	12,988,336	649,436	16,518,961	

Income Statement
Monthly General Fund Report
 For January 31, 2022

	2020	2021	2022			
			Original Budget	Revised Budget	Y-T-D Actual	Available Budget
Beginning Fund Balance		14,353,394	33,762,108		33,762,108	
Ending Fund Balance		33,762,108	48,101,048		34,411,544	

Income Statement
Stormwater Management
For January 31, 2022

	2,020		2,021		2022		Available Budget	% Used
	Actual	Actual	Original Budget	Revised Budget	Y-T-D Actual			
Revenue								
Miscellaneous Revenues	328,407	338,886	331,700	331,700	209,280	122,420		
Total Revenues	328,407	338,886	331,700	331,700	209,280	122,420		
Expenditures								
1105501 - Stormwater Management								
Total Personnel Services	294,800	355,278	364,900	364,900	252,737	112,163		
Total Materials & Supplies	3,881	4,877	12,765	12,765	2,179	9,210		
Total Other Charges & Service	18,531	8,078	30,321	30,321	4,146	23,479		
Total Capital Outlay	29,888	-	-	-	-	-		
Total Expenditures	347,101	368,232	407,986	407,986	259,062	144,852		
Net Change in Fund Balances	(18,694)	(29,346)	(76,286)	(76,286)	(49,782)	(22,431)		
Beginning Fund Balance		324,419	295,073		295,073			
Ending Fund Balance		295,073	218,787		245,291			

Income Statement

Monthly Enterprise Funds Report

For January 31, 2022

	2020	2021	2022						
	Actual	Actual	Original Budget	Revised Budget	Y-T-D Actual	M-T-D Actual	Encumbrance/ Requests	Available Budget	% Used
Revenues									
Charges for Services	47,672,709	50,533,192	45,313,500	45,313,500	31,449,167	(1,934,127)	-	13,864,333	31%
Intergovernmental	2,152,693	-	-	-	-	-	-	-	0%
Loan/Interest Revenues	1,017,738	956,491	35,085	35,085	436,659	-	-	(401,574)	-1145%
Miscellaneous	236,948	234,445	-	-	160,873	(640)	-	(160,873)	0%
Transfers In/(Out)	52,314,760	48,714,866	7,463,778	7,463,778	7,263,877	-	-	199,901	3%
Total Revenues	103,394,848	100,438,994	52,812,363	52,812,363	39,310,577	(1,934,767)	-	13,501,786	
Expenditures									
Personnel Services	10,905,020	9,859,675	11,241,285	12,040,835	7,545,454	429,017	159,587	4,335,794	36%
Materials & Supplies	6,506,777	7,771,437	8,252,648	9,640,451	4,519,812	63,341	2,532,206	2,588,432	27%
Other Charges & Services	75,095,724	76,053,444	56,066,509	56,128,953	45,212,700	355,207	595,602	10,320,651	18%
Capital Outlay	472,176	975,678	212,000	712,508	451,645	14,446	257,237	3,626	1%
Debt Service	480,802	882,709	807,000	807,000	315,955	4,500	500	490,545	61%
Total Operating Expenditures	93,460,499	95,542,943	76,579,442	79,329,747	58,045,565	866,511	3,545,132	17,739,049	
Other - Non Operating Expenditures	9,181,813	9,147,231	-	-	-	-	-	-	
Total Expenditures	102,642,313	104,690,173	76,579,442	79,329,747	58,045,565	866,511	3,545,132	17,739,049	
Net Change in Fund Balances	752,535	(4,251,179)	(23,767,079)	(26,517,384)	(18,734,988)	(2,801,278)	(3,545,132)	(4,237,263)	
Beginning Fund Balance		176,980,873	172,729,694		172,729,694				
Ending Fund Balance		172,729,694	148,962,615		153,994,706				

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.

Income Statement

Enterprise Fund

For January 31, 2022

	2020		2021		Y-T-D Actual	Available Budget	% Used
	Actual	Actual	Original Budget	Revised Budget			
Revenue							
Total Charges for Services	4,467,857	4,532,018	3,925,000	3,925,000	2,936,182	988,818	
48000 - Miscellaneous Revenue	7,180	1,154	-	-	-	-	0%
48005 - Earned Interest	29,416	24,228	23,085	23,085	3,998	19,087	83%
49100 - TFR to/from General Fund	437,000	300,000	118,000	118,000	-	118,000	100%
49705 - TFR to/from LWA	37,214,490	40,687,500	-	-	-	-	0%
Total Transfers	37,651,490	40,987,500	118,000	118,000	-	118,000	
Total Revenues	42,155,943	45,544,900	4,066,085	4,066,085	2,940,180	1,125,905	
Expenditures							
7000000 - Enterprise							
56030 - Depreciation Expense	8,727,650	8,695,667	-	-	-	-	0%
7002501 - Finance Services							
52045 - Electricity and Natural Gas	168,040	98,752	200,000	200,000	112,258	78,484	39%
7002502 - Utility Services							
Total Personnel Services	973,522	945,025	992,225	992,225	667,714	324,511	
Total Other Services & Charges	642,500	674,293	174,445	176,645	443,377	(320,472)	
Total Capital Outlay	110,000	234,980	-	23,198	-	-	
Total Utility Services	1,889,087	2,004,786	1,561,925	1,585,123	1,289,417	105,710	
7002503 - City-At-Large							
Total Other Services & Charges	261,839	168,457	220,000	220,000	181,676	38,324	
7002510 - Waurika Payments							
Total Other Charges & Services	3,279,891	3,453,403	3,618,617	3,618,617	2,258,928	1,359,689	
7002512 - Finance Operations							
52100 - M&O Expense to Other Funds	21,649,699	19,847,816	-	-	10,130,000	(10,130,000)	0%
Total Other Charges & Services	21,649,699	19,847,816	-	-	10,130,000	(10,130,000)	
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	1,727,382	914,369	
Total Materials & Supplies	146,894	1,275,053	655,123	1,827,323	1,041,694	289,785	
Total Solid Waste Refuse Collections	1,960,950	3,079,474	3,330,128	4,494,078	2,769,076	1,204,155	
7005508 - Solid Waste Refuse Disposal							
Total Personnel Services	669,584	575,228	-	-	160	(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	(131)	
Total Solid Waste Refuse Disposal	867,569	729,853	-	-	320	(474)	
7006505 - Water Distribution							
Total Personnel Services	1,193,052	1,044,556	502,450	1,318,500	783,938	530,927	
Total Materials & Supplies	643,238	612,046	693,640	693,640	489,329	90,162	
Total Other Charges & Services	207,744	155,270	216,351	216,351	116,879	26,368	
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	1,414,956	650,259	
7006506 - Wastewater Collection							
Total Personnel Services	684,692	564,570	568,875	568,875	390,514	178,355	
Total Materials & Supplies	77,079	70,299	90,587	90,587	60,898	11,745	
Total Other Charges & Services	26,299	17,681	29,650	29,650	11,699	6,181	
Total Capital Outlay	-	-	-	70,047	70,047	-	
Total Wastewater Collection	788,070	652,550	689,112	759,159	533,158	196,281	

Income Statement
Enterprise Fund
For January 31, 2022

	2020		2021		Y-T-D Actual	Available Budget	% Used
	Actual	Actual	Original Budget	Revised Budget			
7006507 - Wastewater Maintenance							
Total Personnel Services	538,448	502,103	490,050	490,050	240,570	249,480	
Total Materials & Supplies	72,354	67,113	81,469	81,469	25,341	11,257	
Total Other Charges & Services	2,238	8,834	5,375	5,375	-	5,003	
Total Capital Outlay	21,564	-	-	-	-	-	
Total Wastewater Maintenance	634,605	578,050	576,894	576,894	265,911	265,740	
7006508 - Wastewater Treatment Plant							
Total Personnel Services	1,380,054	1,145,448	1,395,210	1,395,210	914,548	443,850	
Total Materials & Supplies	656,999	648,081	1,044,000	958,065	670,864	141,229	
Total Other Charges & Services	473,279	361,320	448,969	538,969	310,369	96,013	
Total Capital Outlay	34,588	25,618	-	-	-	-	
Total Wastewater Treatment Plant	2,544,921	2,180,466	2,888,179	2,892,244	1,895,782	681,092	
7006509 - Med Park Water Treatment							
Total Personnel Services	780,417	746,825	786,790	786,790	576,632	210,158	
Total Materials & Supplies	1,588,084	1,437,728	1,728,122	1,725,922	1,088,370	227,716	
Total Other Charges & Services	480,423	464,421	528,149	530,349	321,233	58,913	
Total Capital Outlay	-	95,357	-	171,675	172,305	(630)	
Total Med Park Water Treatment	2,848,924	2,744,331	3,043,061	3,214,736	2,158,540	496,157	
7006510 - SE Water Treatment Plant							
Total Personnel Services	1,569,193	1,530,480					
Total Personnel Services	713,632	717,268	753,175	753,175	519,469	233,706	
Total Materials & Supplies	568,860	565,625	700,000	700,000	417,067	39,866	
Total Other Charges & Services	252,488	214,560	271,277	271,277	151,641	50,827	
Total Capital Outlay	34,212	33,028	-	-	-	-	
Total Med Park Water Treatment	1,569,193	1,530,480	1,724,452	1,724,452	1,088,177	324,398	
Total Enterprise Fund	49,253,971	47,575,956	20,947,304	23,223,902	24,098,199	(3,047,691)	
Net Change in Fund Balances	(7,098,029)	(2,031,056)	(16,881,219)	(19,157,817)	(21,158,019)	4,173,596	
Beginning Fund Balance		172,628,287	170,597,232		170,597,232		
Ending Fund Balance		170,597,232	153,716,013		149,439,213		

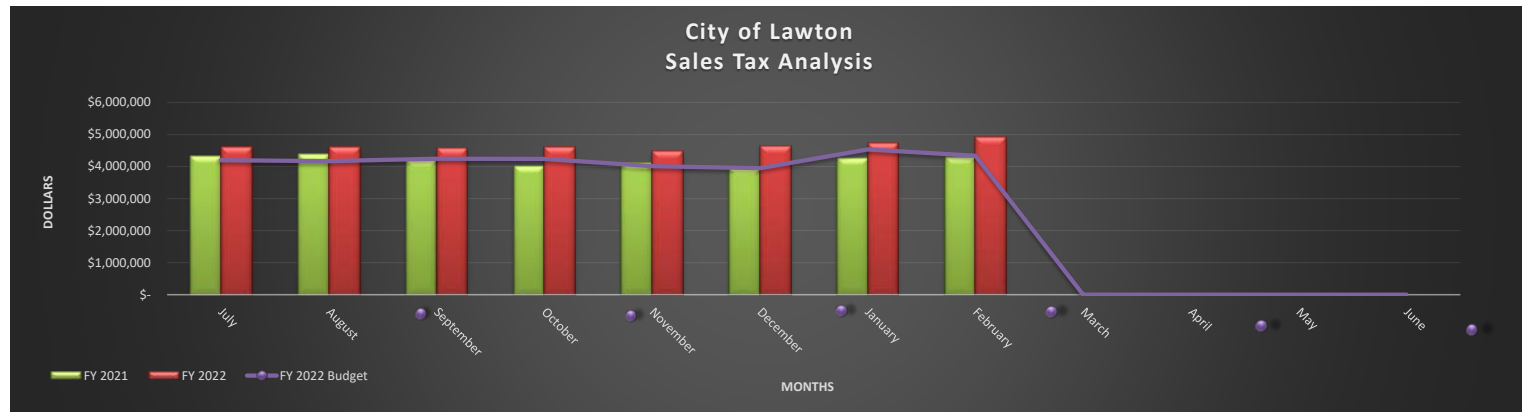
Income Statement
Sewer Rehabilitation
For January 31, 2022

	2,020	2,021	2022				% Used
	Actual	Actual	Original Budget	Revised Budget	Y-T-D Actual	Available Budget	
Revenue							
47090 - FEMA Revenue	2,152,693	-	-	-	-	-	0%
48000 - Miscellaneous Revenue	84	-	-	-	-	-	0%
48005 - Earned Interest	23,493	1,977	2,000	2,000	1,863	137	7%
Transfers To/From	9,599,273	2,504,292	6,385,278	6,385,278	5,397,748	987,530	
Total Revenues	11,775,543	2,506,269	6,387,278	6,387,278	5,399,611	987,667	
Expenditures							
7100000 - Depreciation							
56030 - Depreciation Expense	454,163	451,564	-	-	-	-	0%
	454,163	451,564	-	-	-	-	
7106501 - Sewer System Construction							
Total Personnel Services	1,624,654	1,345,875	1,726,500	1,726,500	913,814	743,663	
Total Materials & Supplies	2,854,642	3,086,824	3,429,105	3,681,959	946,481	1,606,771	
Total Other Charges & Services	446,998	163,334	318,663	286,707	29,710	237,188	
Total Capital Outlay	205,206	571,382	212,000	410,961	175,388	1,586	
Total - Sewer System Construction	5,131,499	5,167,416	5,686,268	6,106,127	2,065,394	2,589,207	
7106502 - Sewer System Tech Division							
Total Personnel Services	384,396	327,423	421,400	421,400	270,514	150,886	
Total Materials & Supplies	72,174	49,219	79,815	79,815	18,510	52,565	
Total Other Charges & Services	161,446	96,212	197,795	197,795	30,398	120,917	
Total Capital Outlay	31,020	-	-	9,014	9,014	0	
Total - Sewer System Tech Division	649,035	472,854	699,010	708,024	328,436	324,369	
7106503 - Sewer Rehabilitation							
Total Materials & Supplies	179,401	334,921	55,532	108,616	-	55,532	
7106508 - Sewer Rehabilitation							
Total Personnel Services	21,611	-	-	-	-	-	
71126010 - Wastewater							
Total Personnel Services	-	(1,194)	-	-	-	-	
Total Sewer Rehabilitation	6,435,710	6,425,561	6,440,810	6,922,766	2,393,829	2,969,108	
Net Change in Fund Balances	5,339,832	(3,919,292)	(53,532)	(535,488)	3,005,781	(1,981,441)	
Beginning Fund Balance		6,679,393	2,760,101		2,760,101		
Ending Fund Balance		2,760,101	2,706,569		5,765,883		

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	
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	
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	
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	37,199,825
%inc (dec)	1.30%	-1.86%	3.98%	-2.33%	3.14%	-1.61%	-0.07%	2.49%	0.35%	11.55%	-27.31%

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%	4,199,559	8.33%
August	4,383,495	4,614,059	5.26%	8,723,551	9,224,212	5.74%	4,171,247	16.67%
September	4,205,863	4,571,041	8.68%	12,929,415	13,795,253	6.70%	4,245,819	25.00%
October	4,013,586	4,609,948	14.86%	16,943,000	18,405,202	8.63%	4,236,502	33.33%
November	4,102,796	4,477,232	9.13%	21,045,797	22,882,434	8.73%	4,013,885	41.67%
December	3,969,278	4,653,812	17.25%	25,015,075	27,536,246	10.08%	3,950,906	50.00%
January	4,260,994	4,738,191	11.20%	29,276,069	32,274,436	10.24%	4,533,884	58.33%
February	4,286,895	4,925,388	14.89%	33,562,964	37,199,825	10.84%	4,334,535	66.67%
March	-	-	-	-	-	-	-	75.00%
April	-	-	-	-	-	-	-	83.33%
May	-	-	-	-	-	-	-	91.67%
June	-	-	-	-	-	-	-	100.00%
Total	\$ 33,562,964	\$ 37,199,825	10.84%				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%	-	-	-	0.00%	-	0.00%
APRIL	4.125%	3,745,809.00	908,074.91	4.125%	-	-	-	0.00%	-	0.00%
MAY	4.125%	5,221,305.00	1,265,770.91	4.125%	-	-	-	0.00%	-	0.00%
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		37,199,824.00	9,018,139.15	3,636,861.00	7.11%	881,663.27	7.11%