

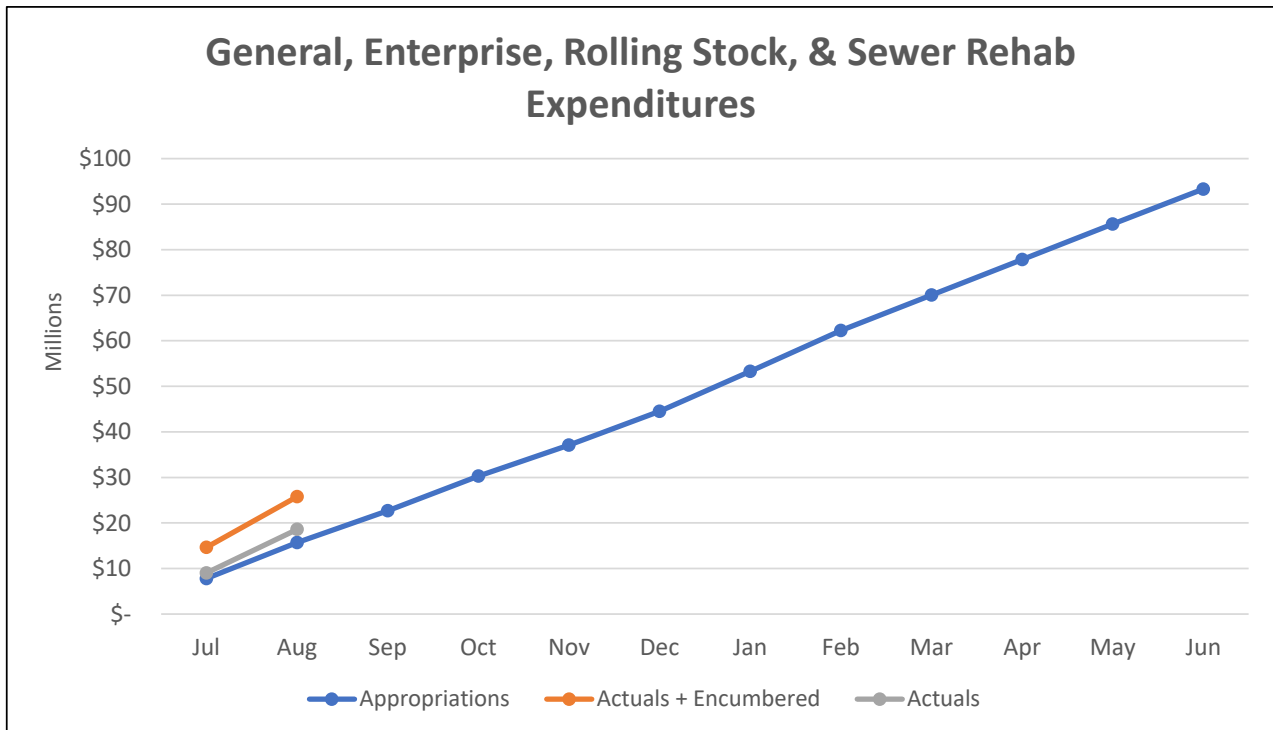
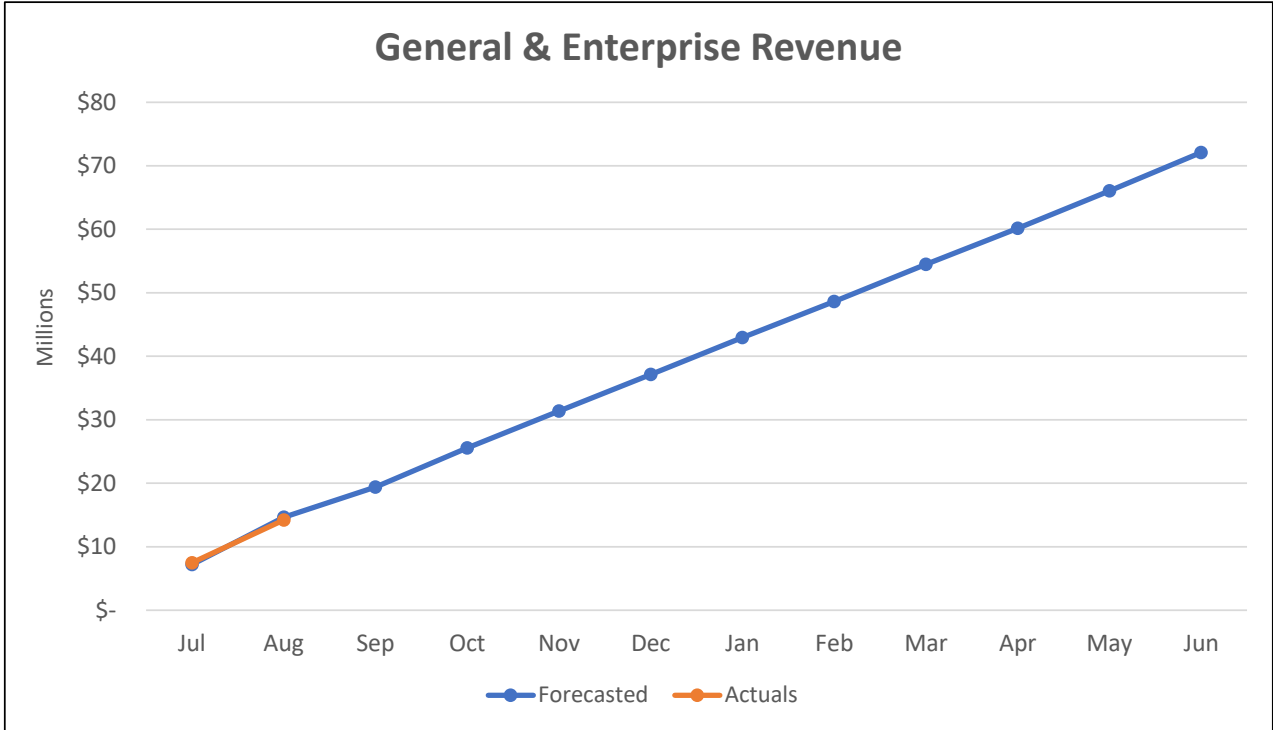
# **Monthly Financial Reports Fiscal Year 2021 - 2022**

**For the Month Ended August 31, 2021**



**Kristin Huntley  
Interim Finance Director**

**City of Lawton**  
**Revenue & Expenditure Highlights**  
**August 31, 2021**



**City of Lawton**  
**Revenue & Expenditure Highlights**  
**August 31, 2021**

<u>Revenue</u>	<u>Actual</u> <u>August 2021</u>	<u>Actual</u> <u>August 2020</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>			
<b>General Fund</b>										
City Sales Tax	2,091,834	2,024,646	67,188	4,269,455	3,884,445	385,010	9.91%			
Franchise Tax	195,822	180,585	15,236	341,949	309,960	31,989	10.32%			
Police Fines	120,917	200,087	(79,170)	254,001	312,678	(58,677)	-18.77%			
Use Tax	572,110	493,530	78,580	1,072,698	1,104,422	(31,723)	-2.87%			
All Other General Fund	639,154	331,745	307,409	1,208,997	1,168,241	40,756	3.49%			
<b>Total General Fund</b>	<b>3,619,837</b>	<b>3,230,594</b>	<b>389,243</b>	<b>7,147,100</b>	<b>6,779,746</b>	<b>367,354</b>	<b>5.42%</b>			
<b>Enterprise Fund</b>										
Water	1,699,588	1,979,684	(280,096)	3,374,934	3,925,901	(550,967)	-14.03%			
Sewer	742,794	857,616	(114,823)	1,541,159	1,715,738	(174,579)	-10.18%			
Refuse	1,096,471	1,092,353	4,118	2,142,268	2,201,281	(59,013)	-2.68%			
<b>Total Enterprise Fund</b>	<b>3,538,853</b>	<b>3,929,653</b>	<b>(390,801)</b>	<b>7,058,362</b>	<b>7,842,920</b>	<b>(784,559)</b>	<b>-10.00%</b>			
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 7,158,690</b>	<b>\$ 7,160,247</b>	<b>\$ (1,557)</b>	<b>\$ 14,205,461</b>	<b>\$ 14,622,666</b>	<b>\$ (417,204)</b>	<b>-2.85%</b>			
<b>Expenditures</b>								<b>Budget Variance</b>	<b>Budget Variance</b>	
								<b>with Actuals</b>	<b>without Encumbrances</b>	
	<u>Actual</u> <u>August 2021</u>	<u>Actual</u> <u>August 2020</u>	<u>Prior Year</u> <u>\$ Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>to Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>	<u>Actual</u> <u>Year-to-Date</u>	<u>Budget</u> <u>\$ Variance</u>	<u>Budget</u> <u>% Variance</u>
General Fund	\$ 9,616,898	\$ 4,794,815	\$ 4,822,083	\$ 16,095,825	\$ 10,658,893	\$ 5,436,932	51.01%	\$ 11,834,642	\$ 1,175,750	11.03%
(encumbrances)				\$ 4,261,183						
Enterprise Fund	\$ 5,371,781	\$ 2,653,845	\$ 2,717,936	\$ 7,667,815	\$ 3,491,217	\$ 4,176,598	119.63%	\$ 5,879,191	\$ 2,387,974	68.40%
(encumbrances)				\$ 1,788,624						
Capital Outlay/Rolling Stock	\$ 1,021,778	\$ 335,603	\$ 686,175	\$ 1,021,778	\$ 449,326	\$ 572,452	127.40%	\$ 364,162	\$ (85,164)	-18.95%
(encumbrances)				\$ 657,615						
Sewer System Rehab	\$ 716,050	\$ 929,339	\$ (213,289)	\$ 985,192	\$ 1,073,468	\$ (88,277)	-8.22%	\$ 499,784	\$ (573,684)	-53.44%
(encumbrances)				\$ 485,408						
<b>Total Expenditures</b>	<b>\$ 8,713,603</b>	<b>\$ 8,713,602</b>	<b>\$ 1</b>	<b>\$ 25,770,610</b>	<b>\$ 15,672,904</b>	<b>\$ 10,097,705</b>	<b>64.43%</b>	<b>\$ 18,577,780</b>	<b>\$ 2,904,875</b>	<b>18.53%</b>
(encumbrances)				7,192,830						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
8/31/2021**

TIME: 16.67%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>			
	<u>AUGUST</u>	<u>AUGUST</u>		<u>AUGUST</u>	<u>AUGUST</u>			
CITY SALES TAX	2,091,834	2,024,646	3.32%	4,269,455	4,043,304	5.59%	23,330,000	18.30%
FRANCHISE & ORD	195,822	180,585	8.44%	341,949	339,102	0.84%	2,100,000	16.28%
USE TAX	572,110	493,530	15.92%	1,072,698	1,038,862	3.26%	6,293,000	17.05%
GASOLINE TAX	14,483	13,861	4.49%	29,255	26,221	11.57%	220,000	13.30%
VEHICLE LICENSE	68,533	-		130,883	50,336	160.02%	655,000	19.98%
ALCOHOLIC BEVERAGE TAX	48,248	34,620	39.37%	92,312	88,910	3.83%	510,000	18.10%
LAWTON TOWN CENTER	67,917	51,642	31.52%	125,522	92,252	36.06%	648,078	19.37%
TOBACCO TAX	42,106	41,475	1.52%	79,766	78,896	1.10%	470,000	16.97%
USE TAX-LAWTON TOWN CENTER	(2,602)	2,367	-209.92%	7,193	5,367	34.03%	35,000	20.55%
CITY SALES TAX - MEDICAL MARIJUANA	32,366	49,043	-34.00%	77,368	94,045	-17.73%	440,000	17.58%
POLICE FINES & BONDS	120,917	200,087	-39.57%	254,001	293,464	-13.45%	1,740,000	14.60%
COURT CREDIT CARD CHARGES	3,559	-		7,580	-		1,624,480	0.47%
COURT TECHNOLOGY FEE	19,104	-		40,770	-		167,210	24.38%
BOND COLLECTIONS	560	-		560	-		-	
BUILDING & SAFETY REVENUE	59,403	29,341	102.45%	116,736	69,764	67.33%	420,000	27.79%
GARAGE SALE PERMITS	205	665	-69.17%	1,325	805	64.60%	4,800	27.60%
ALCOHOLIC BEVERAGE LIC.	-	-		-	-		143,000	0.00%
OTHER BUSINESS LIC	23,785	10,780	120.64%	28,995	18,160	59.66%	85,000	34.11%
ZONING/PLAT/REVOKABLE PERMITS	874	10,072	-91.32%	13,483	13,715	-1.69%	50,950	26.46%
RECREATION REVENUE	9,436	(410)	-2401.52%	12,873	(435)	-3059.21%	45,132	28.52%
BOAT & SKI PERMITS	1,553	1,700	-8.65%	2,432	6,321	-61.53%	145,000	1.68%
CAMPING FEES	29,355	31,612	-7.14%	62,123	59,038	5.22%	220,000	28.24%
LEASES & RENTAL	2,070	(20)	-10450.00%	5,625	6,560	-14.25%	18,000	31.25%
HUNT & FISH PERMITS	2,038	-		3,453	-		35,000	9.87%
RECREATIONAL VEHICLE PERMITS	359	-		794	-		7,500	10.59%
ANIMAL CONTROL	9,179	3,070	198.96%	19,289	57,954	-66.72%	363,997	5.30%
MISCELLANEOUS REVENUE	188,956	20,230	834.06%	309,421	49,725	522.26%	470,000	65.83%
INTEREST EARNED	2,861	9,578	-70.13%	5,542	15,770	-64.85%	44,000	12.60%
CEMETERY REVENUE	11,175	5,925	88.61%	18,975	10,688	77.54%	65,000	29.19%
LIBRARY REVENUE	472	374	26.15%	1,410	1,168	20.67%	10,000	14.10%
TOWN HALL RECEIPTS	-	-		-	-		-	
COPY SALES	1,288	1,067	20.76%	1,427	2,274	-37.24%	9,500	15.02%
SALE - PROPERTY	-	-		-	-		22,000	0.00%
INSURANCE PROCEEDS	-	-		9,305	-		40,000	23.26%
CRIME STOPPERS	-	-		-	-		-	
GIFTS AND MEMORIALS	1,440	-		2,521	-		500	504.20%
PUBLICATION FEES	430	-		2,060	-		6,600	31.21%
AUDITORIUM RENT	-	-		-	-		-	
TRANSFER - OTHER FDS	-	1,423	-100.00%	-	1,896	-100.00%	33,700	0.00%
OTHER GRANTS	-	13,330	-100.00%	-	13,330	-100.00%	-	
	<u>3,619,837</u>	<u>3,230,594</u>	<u>12.05%</u>	<u>7,147,100</u>	<u>6,477,490</u>	<u>10.34%</u>	<u>40,472,447</u>	<u>17.66%</u>
CAP.IMP.-2019	<u>2,376,940</u>	<u>2,258,164</u>	5.26%	<u>4,751,867</u>	<u>4,493,951</u>	5.74%	<u>26,185,000</u>	18.15%
	<u>2,376,940</u>	<u>2,258,164</u>	<u>5.26%</u>	<u>4,751,867</u>	<u>4,493,951</u>	<u>5.74%</u>	<u>26,185,000</u>	<u>18.15%</u>
GRAND TOTALS	<u>5,996,777</u>	<u>5,488,758</u>	<u>9.26%</u>	<u>11,898,967</u>	<u>10,971,440</u>	<u>8.45%</u>	<u>66,657,447</u>	<u>17.85%</u>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
8/31/2021**

TIME: 16.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021 AUGUST	2020 AUGUST	%	2021 AUGUST	2020 AUGUST	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,662,539	1,916,455	-13.25%	3,297,969	3,752,914	-12.12%	16,863,986	22.25%
WATER TAPS	2,518	6,047	-58.37%	6,047	9,169	-34.05%	31,131	29.45%
OTHER WATER REV	34,531	57,182	-39.61%	70,919	96,546	-26.54%	429,053	22.50%
<b>TOTAL WATER REVENUE</b>	<b><u>1,699,588</u></b>	<b><u>1,979,684</u></b>	<b>-14.15%</b>	<b><u>3,374,934</u></b>	<b><u>3,858,629</u></b>	<b>-12.54%</b>	<b><u>17,324,171</u></b>	<b><u>19.48%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	0.00%	16,276	16,276	0.00%	93,692	17.37%
SEWER SERVICE	734,656	849,478	-13.52%	1,524,883	1,682,094	-9.35%	8,378,487	20.08%
<b>TOTAL SEWER REVENUE</b>	<b><u>742,794</u></b>	<b><u>857,616</u></b>	<b>-13.39%</b>	<b><u>1,541,159</u></b>	<b><u>1,698,370</u></b>	<b>-9.26%</b>	<b><u>8,472,179</u></b>	<b><u>18.19%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	772,960	741,665	4.22%	1,549,960	1,494,353	3.72%	8,068,051	18.52%
LANDFILL FEES *	323,511	350,688	-7.75%	592,308	846,943	-30.07%	2,487,707	34.05%
<b>TOTAL REFUSE REVENUE</b>	<b><u>1,096,471</u></b>	<b><u>1,092,353</u></b>	<b>0.38%</b>	<b><u>2,142,268</u></b>	<b><u>2,341,296</u></b>	<b>-8.50%</b>	<b><u>10,555,758</u></b>	<b><u>20.29%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,538,853</u></b>	<b><u>3,929,653</u></b>	<b>-9.94%</b>	<b><u>7,058,362</u></b>	<b><u>7,898,294</u></b>	<b>-10.63%</b>	<b><u>36,352,108</u></b>	<b><u>19.42%</u></b>

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
8/31/2021**

TIME: 16.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 AUGUST	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
STORMWATER MITIGATION	\$ 27,520	\$ 55,414	\$ 331,700	16.71%
DRAINAGE MAINTENANCE	73,339	147,675	880,000	16.78%
HOTEL MOTEL **	205,727	385,306	1,620,000	23.78%
CAPITAL OUTLAY	247,329	517,151	2,800,000	18.47%
PUMPING FEE	17,221	26,689	200,000	13.34%
WAURIKA SURCHARGE	293,891	593,450	3,530,000	16.81%
WASTEWATER MAINTENANCE	10,412	20,935	118,000	17.74%
SEWER REHABILITATION	332,793	416,067	6,387,278	6.51%
	<b><u>\$ 1,208,231</u></b>	<b><u>\$ 2,162,688</u></b>	<b><u>\$ 15,866,978</u></b>	<b>13.63%</b>

\*\* Hotel Motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended August, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 100 GENERAL FUND	\$ 63,953,357	\$ 5,355,715	\$ 11,834,642	18.51%	\$ 4,261,183	47,857,532
FUND: 110 STORMWATER MANAGEMENT	110,127	29,009	69,396	16.52%	4,815	345,955
FUND: 200 SPECIAL REVENUE	716,414	5,193	6,155	0.86%	441,480	268,780
FUND: 210 DRAINAGE MAINTENANCE	1,043,748	50,782	122,758	11.76%	123,766	797,224
FUND: 230 HOTEL MOTEL	1,870,000	72,017	115,598	6.18%	131,687	1,622,715
FUND: 250 & 255 E-911 AND CELLULAR FEE FUND	3,529,326	132,883	329,041	9.32%	153,894	3,046,390
FUND: 260 CDBG FUND	2,259,247	161,813	194,635	8.62%	461,157	1,603,455
FUND: 265 GRANT FUND	200,560	9,160	14,950	7.45%	2,930	182,680
FUND: 400 ROLLING STOCK	2,695,955	364,162	364,162	13.51%	657,615	1,674,177
FUND: 700 ENTERPRISE FUND	20,947,304	3,583,157	5,879,191	28.07%	1,788,624	13,279,489
FUND: 710 SEWER REHAB	6,440,810	230,643	499,784	7.76%	485,408	5,455,618
FUND: 800 INFORMATION TECHNOLOGY	2,511,015	145,245	331,797	13.21%	207,003	1,972,216
	<u>\$ 106,277,864</u>	<u>\$ 10,139,778</u>	<u>\$ 19,762,109</u>		<u>\$ 8,719,562</u>	<u>\$ 78,106,232</u>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended August, 2021**

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
<b>FUND: 100 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personnel Services	1,123,618	89,595	213,729	19.02%	-	909,889
Materials and Supplies	37,900	1,688	1,688	4.45%	2,734	33,478
Other Services and Charges	783,475	29,028	107,457	13.72%	235,365	440,653
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,944,993</u></b>	<b><u>120,311</u></b>	<b><u>322,874</u></b>	<b>16.60%</b>	<b><u>238,099</u></b>	<b><u>1,384,020</u></b>
<b>HUMAN RESOURCES</b>						
Personnel Services	706,400	42,523	99,723	14.12%	-	606,677
Materials and Supplies	11,472	449	449	3.91%	7	11,016
Other Services and Charges	120,630	50,943	62,703	51.98%	86,773	(28,846)
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>838,502</u></b>	<b><u>93,914</u></b>	<b><u>162,876</u></b>	<b>19.42%</b>	<b><u>86,779</u></b>	<b><u>588,847</u></b>
<b>LEGAL</b>						
Personnel Services	1,023,125	70,238	177,575	17.36%	-	845,550
Materials and Supplies	24,500	2,888	2,889	11.79%	3,791	17,820
Other Services and Charges	312,077	12,991	15,202	4.87%	34,161	262,714
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,359,702</u></b>	<b><u>85,517</u></b>	<b><u>195,667</u></b>	<b>14.39%</b>	<b><u>37,952</u></b>	<b><u>1,126,083</u></b>
<b>FINANCE</b>						
Personnel Services	1,020,225	103,420	206,766	20.27%	216,943	596,517
Materials and Supplies	53,173	432	11,111	20.90%	12,469	29,592
Other Services and Charges	2,860,773	638,418	737,749	25.79%	778,592	1,344,431
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>3,934,171</u></b>	<b><u>742,269</u></b>	<b><u>955,626</u></b>	<b>24.29%</b>	<b><u>1,008,004</u></b>	<b><u>1,970,540</u></b>
<b>INFORMATION TECHNOLOGY (GIS)</b>						
Personnel Services	227,825	12,881	31,782	13.95%	-	196,043
Materials and Supplies	59,458	-	-	0.00%	255	59,203
Other Services and Charges	5,860	76	76	1.30%	-	5,784
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>293,143</u></b>	<b><u>12,957</u></b>	<b><u>31,858</u></b>	<b>10.87%</b>	<b><u>255</u></b>	<b><u>261,030</u></b>
<b>LIBRARY</b>						
Personnel Services	875,250	56,624	139,181	15.90%	3,723	732,347
Materials and Supplies	106,268	7,877	25,523	24.02%	4,980	75,764
Other Services and Charges	103,501	10,136	20,725	20.02%	14,717	68,058
Capital Outlay	16,000	-	-	0.00%	16,000	-
<b>DEPT TOTAL</b>	<b><u>1,101,018</u></b>	<b><u>74,638</u></b>	<b><u>185,429</u></b>	<b>16.84%</b>	<b><u>39,420</u></b>	<b><u>876,169</u></b>
<b>MUNICIPAL COURT</b>						
Personnel Services	528,200	50,229	108,596	20.56%	-	419,604
Materials and Supplies	9,030	-	-	0.00%	958	8,072
Other Services and Charges	10,307	41,964	42,191	409.34%	6,980	(38,864)
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>547,537</u></b>	<b><u>92,193</u></b>	<b><u>150,787</u></b>	<b>27.54%</b>	<b><u>7,938</u></b>	<b><u>388,812</u></b>
<b>PLANNING</b>						
Personnel Services	462,690	18,461	43,367	9.37%	2,695	416,628
Materials and Supplies	4,900	67	582	11.88%	813	3,505
Other Services and Charges	10,155	(5,090)	2,422	23.85%	5,884	1,849
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>477,745</u></b>	<b><u>13,439</u></b>	<b><u>46,371</u></b>	<b>9.71%</b>	<b><u>9,392</u></b>	<b><u>421,982</u></b>



**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended August, 2021**

<u>Fund/Object Category</u>	<u>Annual</u> <u>Appropriations</u>	<u>Current</u> <u>Month</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>YTD</u> <u>%Exp</u>	<u>Encumbrances</u> <u>Outstanding</u>	<u>Remaining</u> <u>Appropriations</u>
<b>FUND: 100 GENERAL FUND</b>						
<b>COMMUNITY SERVICES</b>						
Personnel Services	1,081,740	82,853	203,825	18.84%	-	877,915
Materials and Supplies	20,140	1,145	1,441	7.15%	3,214	15,485
Other Services and Charges	50,563	1,805	5,545	10.97%	376	44,642
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,152,443</u></b>	<b><u>85,803</u></b>	<b><u>210,811</u></b>	<b><u>18.29%</u></b>	<b><u>3,590</u></b>	<b><u>938,042</u></b>
<b>PARKS AND RECREATION</b>						
Personnel Services	3,943,774	306,899	703,648	17.84%	194,811	3,045,315
Materials and Supplies	788,579	27,024	45,661	5.79%	61,889	681,029
Other Services and Charges	1,568,380	223,696	326,796	20.84%	785,834	455,750
Capital Outlay	-	28,374	32,136	0.00%	25,187	(57,323)
<b>DEPT TOTAL</b>	<b><u>6,300,733</u></b>	<b><u>585,994</u></b>	<b><u>1,108,241</u></b>	<b><u>17.59%</u></b>	<b><u>1,067,721</u></b>	<b><u>4,124,771</u></b>
<b>PUBLIC WORKS</b>						
Personnel Services	3,522,105	225,505	551,017	15.64%	6,633	2,964,455
Materials and Supplies	4,945,965	400,808	784,446	15.86%	1,027,127	3,134,392
Other Services and Charges	136,275	9,276	17,714	13.00%	52,003	66,559
Capital Outlay	113,681	-	-	0.00%	-	113,681
<b>DEPT TOTAL</b>	<b><u>8,718,026</u></b>	<b><u>635,589</u></b>	<b><u>1,353,177</u></b>	<b><u>15.52%</u></b>	<b><u>1,085,763</u></b>	<b><u>6,279,086</u></b>
<b>ENGINEERING</b>						
Personnel Services	1,011,250	62,116	162,278	16.05%	-	848,972
Materials and Supplies	19,810	684	1,180	5.96%	504	18,126
Other Services and Charges	127,075	2,870	6,874	5.41%	4,074	116,127
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,158,135</u></b>	<b><u>65,670</u></b>	<b><u>170,333</u></b>	<b><u>14.71%</u></b>	<b><u>4,577</u></b>	<b><u>983,225</u></b>
<b>POLICE</b>						
Personnel Services	18,097,241	1,384,004	3,329,872	18.40%	5,475	14,761,894
Materials and Supplies	754,293	40,896	64,972	8.61%	117,584	571,737
Other Services and Charges	630,981	80,098	94,238	14.94%	357,425	179,319
Capital Outlay	-	161	161	#DIV/0!	39	(200)
<b>DEPT TOTAL</b>	<b><u>19,482,515</u></b>	<b><u>1,505,159</u></b>	<b><u>3,489,242</u></b>	<b><u>17.91%</u></b>	<b><u>480,523</u></b>	<b><u>15,512,750</u></b>
<b>FIRE</b>						
Personnel Services	12,911,480	952,654	2,872,286	22.25%	-	10,039,194
Materials and Supplies	493,736	21,806	52,668	10.67%	115,687	325,381
Other Services and Charges	243,633	18,150	27,090	11.12%	75,481	141,062
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>13,648,849</u></b>	<b><u>992,610</u></b>	<b><u>2,952,044</u></b>	<b><u>21.63%</u></b>	<b><u>191,168</u></b>	<b><u>10,505,637</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 800	1,004,406	83,701	167,401.00	16.67%	-	837,005
GEOGRAPHIC INFORM SYS - FUND 700	175,886	14,657	29,314.33	16.67%	-	146,572
EMER COMM - FUND 250/255	1,238,660	103,222	206,443.33	16.67%	-	1,032,217
WASTEWATER MAINT - FUND 700	576,894	48,075	96,149.00	16.67%	-	480,745
<b>TRANSFER TOTAL</b>	<b><u>2,995,846</u></b>	<b><u>249,654</u></b>	<b><u>499,308</u></b>	<b><u>16.67%</u></b>	<b><u>-</u></b>	<b><u>2,496,538</u></b>
<b>GENERAL FUND</b>	<b><u>63,953,357</u></b>	<b><u>5,355,715</u></b>	<b><u>11,834,642</u></b>	<b><u>18.51%</u></b>	<b><u>4,261,183</u></b>	<b><u>47,857,532</u></b>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended August, 2021**

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
<b>FUND: 700 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personnel Services	992,225	71,756	176,824	17.82%	-	815,401
Materials and Supplies	395,255	33,114	34,175	8.65%	84,867	276,214
Other Services and Charges	4,213,062	2,144,420	2,907,002	69.00%	4,677	1,301,383
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>5,600,542</u></b>	<b><u>2,249,290</u></b>	<b><u>3,118,000</u></b>	<b>55.67%</b>	<b><u>89,544</u></b>	<b><u>2,392,998</u></b>
<b>PUBLIC WORKS</b>						
Personnel Services	2,675,005	184,434	460,632	17.22%	18,031	2,196,342
Materials and Supplies	526,394	17,234	33,212	6.31%	64,680	428,502
Other Services and Charges	128,729	5,927	10,242	7.96%	48,377	70,111
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>3,330,128</u></b>	<b><u>207,595</u></b>	<b><u>504,086</u></b>	<b>15.14%</b>	<b><u>131,088</u></b>	<b><u>2,694,954</u></b>
<b>PUBLIC UTILITIES</b>						
Personnel Services	4,496,550	346,403	850,095	18.91%	71,360	3,575,096
Materials and Supplies	4,335,618	539,781	865,276	19.96%	993,272	2,477,070
Other Services and Charges	1,501,971	99,880	261,318	17.40%	503,361	737,292
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>10,334,139</u></b>	<b><u>986,064</u></b>	<b><u>1,976,689</u></b>	<b>19.13%</b>	<b><u>1,567,992</u></b>	<b><u>6,789,458</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 800	1,506,609	125,551	251,101.50	16.67%	-	1,255,508
INFORM TECH/GIS - FUND 100	175,886	14,657	29,314.33	16.67%	-	146,572
<b>TRANSFER TOTAL</b>	<b><u>1,682,495</u></b>	<b><u>140,208</u></b>	<b><u>280,416</u></b>	<b>16.67%</b>	<b><u>-</u></b>	<b><u>1,402,079</u></b>
<b>FUND TOTAL</b>	<b><u>20,947,304</u></b>	<b><u>3,583,157</u></b>	<b><u>5,879,191</u></b>	<b>28.07%</b>	<b><u>1,788,624</u></b>	<b><u>13,279,489</u></b>

City of Lawton, OK  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended August, 2021

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
<b>FUND: 200 SPECIAL REVENUE FUND</b>						
<b>MUNICIPAL COURT</b>						
Other Services and Charges	440,000	-	-	0.00%	440,000	-
<b>DEPT TOTAL</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>440,000</b>	<b>-</b>
<b>COMMUNITY SERVICES</b>						
Other Services and Charges	29,176	-	-	0.00%	-	29,176
<b>DEPT TOTAL</b>	<b>29,176</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>29,176</b>
<b>PARKS AND RECREATION</b>						
Other Services and Charges	5,500	-	-	0.00%	-	5,500
Capital Outlay	19,085	-	-	0.00%	-	19,085
<b>DEPT TOTAL</b>	<b>24,585</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>24,585</b>
<b>POLICE</b>						
Other Services and Charges	77,041	-	962	1.25%	-	76,080
<b>DEPT TOTAL</b>	<b>77,041</b>	<b>-</b>	<b>962</b>	<b>1.25%</b>	<b>-</b>	<b>76,080</b>
<b>FIRE</b>						
Materials and Supplies	26,708	-	-	0.00%	-	26,708
Other Services and Charges	111,405	5,193	5,193	4.66%	1,480	104,732
Capital Outlay	7,500	-	-	0.00%	-	7,500
<b>DEPT TOTAL</b>	<b>145,613</b>	<b>5,193</b>	<b>5,193</b>	<b>3.57%</b>	<b>1,480</b>	<b>138,940</b>
<b>FUND TOTAL</b>	<b>716,414</b>	<b>5,193</b>	<b>6,155</b>	<b>0.86%</b>	<b>441,480</b>	<b>268,780</b>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended August, 2021**

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
<b>FUND: 260 CDBG</b>						
<b>FINANCIAL SERVICES</b>						
Personnel Services	8,000	-	-	0.00%	-	8,000
<b>DEPT TOTAL</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>8,000</b>
<b>COMMUNITY SERVICES</b>						
Personnel Services	405,033	18,237	51,059	12.61%	-	353,974
Materials and Supplies	7,700	43	43	0.56%	-	7,657
Other Services and Charges	1,513,048	143,533	143,533	9.49%	461,157	908,358
Capital Outlay	325,466	-	-	0.00%	-	325,466
<b>DEPT TOTAL</b>	<b>2,251,247</b>	<b>161,813</b>	<b>194,635</b>	<b>8.65%</b>	<b>461,157</b>	<b>1,595,455</b>
<b>FUND TOTAL</b>	<b>2,259,247</b>	<b>161,813</b>	<b>194,635</b>	<b>8.62%</b>	<b>461,157</b>	<b>1,603,455</b>
<b>FUND: 265 GRANT FUND</b>						
<b>MANAGERIAL</b>						
Other Services and Charges	11,883	-	-	0.00%	-	11,883
Capital Outlay	80,140	-	-	0.00%	-	80,140
<b>DEPT TOTAL</b>	<b>92,023</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>92,023</b>
<b>LIBRARY</b>						
Materials and Supplies	5,166	40	3,916	75.80%	185	1,065
Other Services and Charges	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>5,166</b>	<b>40</b>	<b>3,916</b>	<b>75.80%</b>	<b>185</b>	<b>1,065</b>
<b>PARKS AND RECREATION</b>						
Personnel Services	31,214	-	-	0.00%	-	31,214
Materials and Supplies	1,336	327	627	46.93%	314	395
Other Services and Charges	20,059	557	2,172	10.83%	2,431	15,456
<b>DEPT TOTAL</b>	<b>52,609</b>	<b>884</b>	<b>2,799</b>	<b>5.32%</b>	<b>2,745</b>	<b>47,065</b>
<b>PUBLIC WORKS</b>						
Other Services and Charges	13,035	-	-	0.00%	-	13,035
<b>DEPT TOTAL</b>	<b>13,035</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>13,035</b>
<b>POLICE</b>						
Personnel Services	-	8,236	8,236	1000.00%	-	(8,236)
Materials and Supplies	13,287	-	-	0.00%	-	13,287
Other Services and Charges	76	-	-	0.00%	-	76
Capital Outlay	24,364	-	-	0.00%	-	24,364
<b>DEPT TOTAL</b>	<b>37,727</b>	<b>8,236</b>	<b>8,236</b>	<b>21.83%</b>	<b>-</b>	<b>29,492</b>
<b>FUND TOTAL</b>	<b>200,560</b>	<b>9,160</b>	<b>14,950</b>	<b>7.45%</b>	<b>2,930</b>	<b>182,680</b>

City of Lawton, OK  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended August, 2021

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
<b>FUND: 110 STORMWATER MANAGEMENT</b>						
<b>STORMWATER MANAGEMENT</b>						
Personnel Services	364,900	27,749	67,576	18.52%	-	297,324
Materials and Supplies	14,293	186	186	1.30%	751	13,356
Other Services and Charges	40,973	1,074	1,634	3.99%	4,064	35,275
Capital Outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b>420,166</b>	<b>29,009</b>	<b>69,396</b>	<b>16.52%</b>	<b>4,815</b>	<b>345,955</b>
<b>FUND: 205 WATER SYSTEM IMPACT FEE</b>						
Other Services and Charges	725,612	-	-	0.00%	-	725,612
<b>FUND TOTAL</b>	<b>725,612</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>725,612</b>
<b>FUND: 210 DRAINAGE MAINTENANCE FUND</b>						
<b>STORMWATER MANAGEMENT</b>						
Personnel Services	110,127	8,318	19,539	17.74%	-	90,588
<b>DEPT TOTAL</b>	<b>110,127</b>	<b>8,318</b>	<b>19,539</b>	<b>17.74%</b>	<b>-</b>	<b>90,588</b>
<b>DRAINAGE MAINTENANCE</b>						
Personnel Services	635,400	35,389	95,445	15.02%	45,836	494,119
Materials and Supplies	176,296	6,667	7,274	4.13%	21,623	147,399
Other Services and Charges	95,925	407	499	0.52%	34,370	61,056
Capital Outlay	26,000	-	-	0.00%	21,938	4,062
<b>DEPT TOTAL</b>	<b>933,621</b>	<b>42,463</b>	<b>103,219</b>	<b>11.06%</b>	<b>123,766</b>	<b>706,636</b>
<b>FUND TOTAL</b>	<b>1,043,748</b>	<b>50,782</b>	<b>122,758</b>	<b>11.76%</b>	<b>123,766</b>	<b>797,224</b>
<b>FUND: 230 HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other Services and Charges	1,637,000	60,408	97,049	5.93%	96,683	1,443,268
Capital Outlay	233,000	11,609	18,549	7.96%	35,004	179,448
<b>FUND TOTAL</b>	<b>1,870,000</b>	<b>72,017</b>	<b>115,598</b>	<b>6.18%</b>	<b>131,687</b>	<b>1,622,715</b>
<b>FUND: 250 &amp; 255 E911 AND CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personnel Services	2,059,100	117,960	305,826	14.85%	6,200	1,747,074
Materials and Supplies	333,791	-	0	0.00%	2,229	331,562
Other Services and Charges	997,005	14,923	23,216	2.33%	139,966	833,824
Capital Outlay	139,430	-	-	0.00%	5,500	133,930
<b>FUND TOTAL</b>	<b>3,529,326</b>	<b>132,883</b>	<b>329,041</b>	<b>9.32%</b>	<b>153,894</b>	<b>3,046,390</b>
<b>FUND: 400 ROLLING STOCK</b>						
Capital Outlay	2,695,955	364,162	364,162	13.51%	657,615	1,674,177
<b>FUND TOTAL</b>	<b>2,695,955</b>	<b>364,162</b>	<b>364,162</b>	<b>13.51%</b>	<b>657,615</b>	<b>1,674,177</b>
<b>FUND: 710 SEWER REHABILITATION FUND</b>						
<b>PUBLIC UTILITIES</b>						
Personnel Services	2,147,900	123,377	298,309	13.89%	110,201	1,739,390
Materials and Supplies	3,564,452	94,561	176,354	4.95%	332,263	3,055,835
Other Services and Charges	516,458	12,704	25,121	4.86%	42,944	448,393
Capital Outlay	212,000	-	-	0.00%	0	212,000
<b>FUND TOTAL</b>	<b>6,440,810</b>	<b>230,643</b>	<b>499,784</b>	<b>7.76%</b>	<b>485,408</b>	<b>5,455,618</b>
<b>FUND: 800 INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personnel Services	1,220,100	84,275	204,506	16.76%	-	1,015,594
Materials and Supplies	656,628	8,971	45,451	6.92%	56,899	554,278
Other Services and Charges	634,287	51,999	81,839	12.90%	150,104	402,344
Capital Outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b>2,511,015</b>	<b>145,245</b>	<b>331,797</b>	<b>13.21%</b>	<b>207,003</b>	<b>1,972,216</b>

**CITY OF LAWTON WATER USAGE**

	<b>AUG 2021</b>	<b>AUG 2020</b>	<b>DIFFERENCE</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>DIFFERENCE</b>
Inside Business	17,395,000	18,053,000	(658,000)	31,844,000	33,667,000	(1,823,000)
Inside Commercial	43,292,000	47,439,000	(4,147,000)	79,610,000	90,091,000	(10,481,000)
Inside Govt.	17,897,000	15,502,000	2,395,000	30,327,000	29,717,000	610,000
Inside Multi-unit	31,844,000	31,998,000	(154,000)	62,767,000	60,691,000	2,076,000
Inside Residential	141,189,000	157,195,000	(16,006,000)	269,691,000	311,525,000	(41,834,000)
Wholesale	19,848,000	26,615,000	(6,767,000)	41,681,000	54,157,000	(12,476,000)
Outside water	4,611,000	4,776,000	(165,000)	8,564,000	9,466,000	(902,000)
<b>SUBTOTAL</b>	<b>276,076,000</b>	<b>301,578,000</b>	<b>(25,502,000)</b>	<b>524,484,000</b>	<b>589,314,000</b>	<b>(64,830,000)</b>
GOODYEAR	30,681,000	32,248,000	(1,567,000)	58,524,000	66,001,000	(7,477,000)
REPUBLIC	51,320,000	40,601,000	10,719,000	99,074,000	82,490,000	16,584,000
FT SILL	82,033,000	82,658,000	(625,000)	157,169,000	151,078,000	6,091,000
BIG GREEN SOCCER	22,638	1,671,430	(1,648,792)	1,397,138	3,244,330	(1,847,192)
THE ENCLAVE	954	70,558	(69,604)	21,925	127,703	(105,778)
UNMETERED CITY USAGE	60,000,000	60,000,000	0	120,000,000	120,000,000	0
SLUDGE CLARIFIER DISCHG	24,906,585	23,299,504	1,607,081	49,336,910	45,955,622	3,381,288
SLUDGE LAGOON DISCHG	1,080,000	0	1,080,000	6,020,000	320,000	5,700,000
SAMPLING WATER (EST)	1,000	1,000	0	2,000	2,000	0
<b>SUBTOTAL</b>	<b>250,045,177</b>	<b>240,549,492</b>	<b>9,495,685</b>	<b>491,544,973</b>	<b>469,218,655</b>	<b>22,326,318</b>
<b>GRAND TOTAL</b>	<b>526,121,177</b>	<b>542,127,492</b>	<b>(16,006,315)</b>	<b>1,016,028,973</b>	<b>1,058,532,655</b>	<b>(42,503,682)</b>
ACTIVE ACCOUNTS	28,807	28,573	234			