

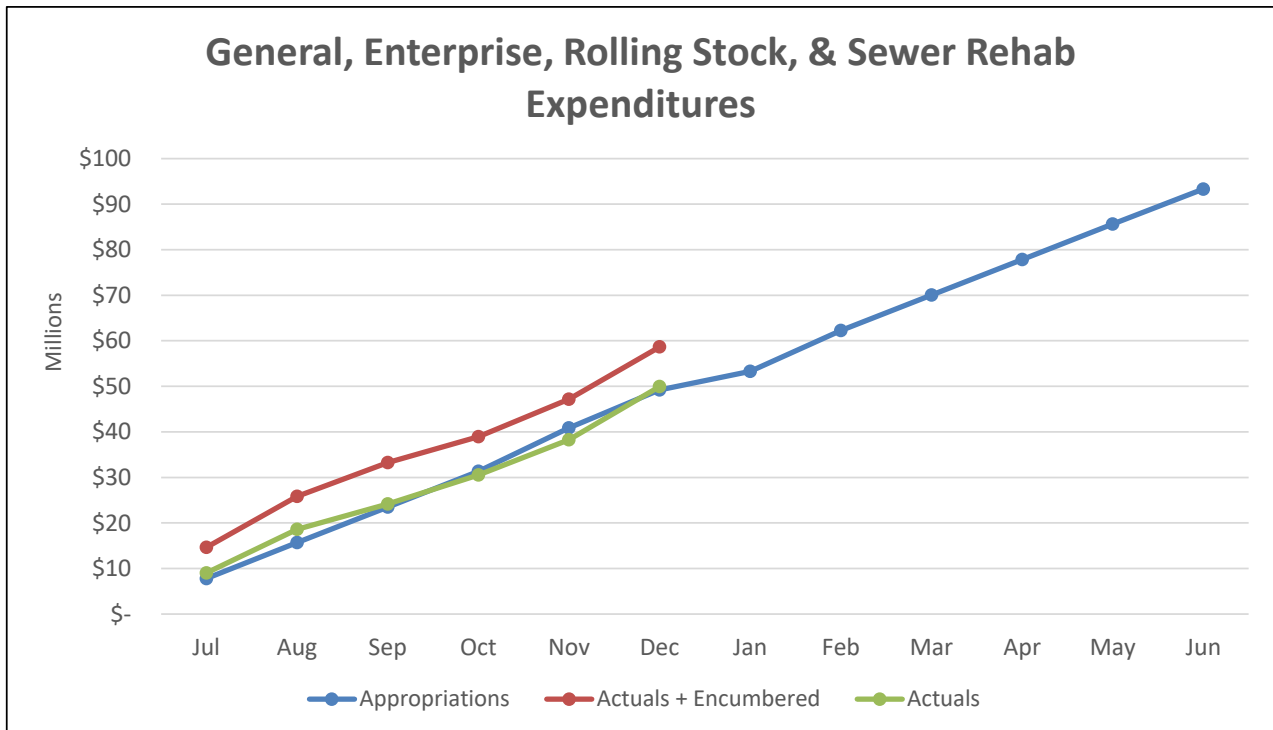
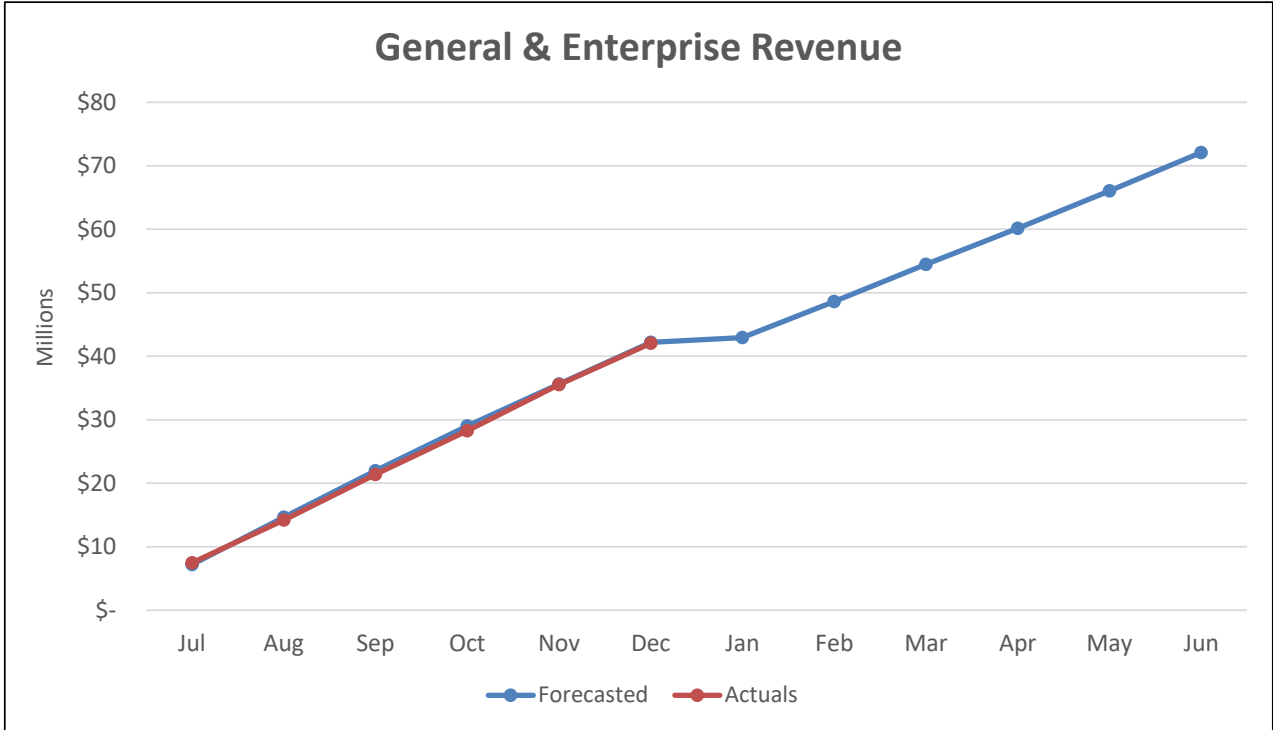
**Monthly Financial Reports  
Fiscal Year 2021 - 2022**

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



**Kristin Huntley  
Deputy Finance Director**

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



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

<u>Revenue</u>	<u>Actual Dec 2021</u>	<u>Actual Dec 2020</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
<b>General Fund</b>							
City Sales Tax	2,256,394	1,875,608	380,786	12,874,033	11,641,670	1,232,363	10.59%
Franchise Tax	169,837	174,928	(5,091)	1,213,557	1,061,760	151,797	14.30%
Police Fines	143,660	233,009	(89,349)	741,062	836,592	(95,530)	-11.42%
Use Tax	510,187	519,172	(8,985)	3,209,852	3,152,164	57,688	1.83%
All Other General Fund	374,707	456,806	(82,099)	3,251,698	3,504,723	(253,025)	-7.22%
<b>Total General Fund</b>	<b>3,454,784</b>	<b>3,259,522</b>	<b>195,261</b>	<b>21,290,202</b>	<b>20,196,909</b>	<b>1,093,292</b>	<b>5.41%</b>
<b>Enterprise Fund</b>							
Water	1,356,093	1,559,955	(203,862)	9,912,490	10,695,095	(782,605)	-7.32%
Sewer	709,409	832,116	(122,707)	4,718,659	4,929,206	(210,548)	-4.27%
Refuse	973,361	988,887	(15,526)	6,114,489	6,367,856	(253,367)	-3.98%
<b>Total Enterprise Fund</b>	<b>3,038,863</b>	<b>3,380,958</b>	<b>(342,095)</b>	<b>20,745,638</b>	<b>21,992,158</b>	<b>(1,246,520)</b>	<b>-5.67%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 6,493,646</b>	<b>\$ 6,640,480</b>	<b>\$ (146,834)</b>	<b>\$ 42,035,840</b>	<b>\$ 42,189,067</b>	<b>\$ (153,227)</b>	<b>-0.36%</b>

<u>Expenditures</u>	<u>Actual Dec 2021</u>	<u>Actual Dec 2020</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 12,598,923	\$ 9,399,952	\$ 3,198,970	\$ 38,708,357	\$ 32,503,603	\$ 6,204,755	19.09%	\$ 34,547,352	\$ 2,043,749	6.29%
(encumbrances)				\$ 4,161,006						
Enterprise Fund	\$ 4,898,612	\$ 4,544,378	\$ 354,234	\$ 14,849,385	\$ 11,611,951	\$ 3,237,434	27.88%	\$ 12,612,409	\$ 1,000,458	8.62%
(encumbrances)				\$ 2,236,976						
Capital Outlay/Rolling Stock	\$ 1,349,736	\$ 1,615,915	\$ (266,179)	\$ 2,013,903	\$ 1,620,046	\$ 393,857	24.31%	\$ 815,913	\$ (804,133)	-49.64%
(encumbrances)				\$ 1,197,990						
Sewer System Rehab	\$ 1,538,942	\$ 1,976,574	\$ (437,632)	\$ 3,073,123	\$ 3,461,383	\$ (388,261)	-11.22%	\$ 1,969,197	\$ (1,492,187)	-43.11%
(encumbrances)				\$ 1,103,926						
<b>Total Expenditures</b>	<b>\$ 20,386,213</b>	<b>\$ 17,536,820</b>	<b>\$ 2,849,393</b>	<b>\$ 58,644,768</b>	<b>\$ 49,196,983</b>	<b>\$ 9,447,784</b>	<b>19.20%</b>	<b>\$ 49,944,871</b>	<b>\$ 747,887</b>	<b>1.52%</b>
(encumbrances)				8,699,897						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
12/31/2021**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	
	2021	2020		2021	2020			
	DECEMBER	DECEMBER		DECEMBER	DECEMBER			
CITY SALES TAX	2,256,394	1,875,608	20.30%	12,874,033	11,619,302	10.80%	23,330,000	55.18%
FRANCHISE & ORD	169,837	174,928	-2.91%	1,213,557	1,144,442	6.04%	2,100,000	57.79%
USE TAX	510,187	519,172	-1.73%	3,209,852	2,999,336	7.02%	6,293,000	51.01%
GASOLINE TAX	28,410	24,697	15.04%	100,049	92,166	8.55%	220,000	45.48%
VEHICLE LICENSE	55,931	53,775	4.01%	378,861	336,446	12.61%	655,000	57.84%
ALCOHOLIC BEVERAGE TAX	47,031	43,832	7.30%	275,718	272,574	1.15%	510,000	54.06%
LAWTON TOWN CENTER	-	48,891	-100.00%	292,526	284,852	2.69%	648,078	45.14%
TOBACCO TAX	36,034	42,665	-15.54%	233,044	241,788	-3.62%	470,000	49.58%
USE TAX-LAWTON TOWN CENTER	-	5,392	-100.00%	20,651	17,102	20.76%	35,000	59.00%
CITY SALES TAX - MEDICAL MARIJUANA	-	40,390	-100.00%	184,347	264,757	-30.37%	440,000	41.90%
POLICE FINES & BONDS	143,660	233,009	-38.35%	741,062	1,000,058	-25.90%	1,740,000	42.59%
COURT CREDIT CARD CHARGES	4,136	-	-	21,880	-	-	1,624,480	1.35%
COURT TECHNOLOGY FEE	23,568	-	-	122,613	-	-	167,210	73.33%
BOND COLLECTIONS	525	-	-	3,045	-	-	-	-
BUILDING & SAFETY REVENUE	45,756	33,104	38.22%	324,218	193,341	67.69%	420,000	77.19%
GARAGE SALE PERMITS	15	1,020	-98.53%	2,235	2,775	-19.46%	4,800	46.56%
ALCOHOLIC BEVERAGE LIC.	-	6,475	-100.00%	-	102,976	-100.00%	143,000	0.00%
OTHER BUSINESS LIC	17,115	6,070	181.96%	149,330	44,255	237.43%	85,000	175.68%
ZONING/PLAT/REVOKABLE PERMITS	1,440	12,276	-88.27%	34,040	29,542	15.23%	50,950	66.81%
RECREATION REVENUE	14,210	-	-	35,528	(510)	-7066.19%	45,132	78.72%
BOAT & SKI PERMITS	412	25,455	-98.38%	4,308	33,234	-87.04%	145,000	2.97%
CAMPING FEES	7,905	4,217	87.46%	127,313	113,819	11.86%	220,000	57.87%
LEASES & RENTAL	1,110	140	692.86%	8,465	9,908	-14.57%	18,000	47.03%
HUNT & FISH PERMITS	1,689	-	-	7,641	-	-	35,000	21.83%
RECREATIONAL VEHICLE PERMITS	23	-	-	942	-	-	7,500	12.56%
ANIMAL CONTROL	9,770	28,724	-65.99%	56,869	172,048	-66.95%	363,997	15.62%
MISCELLANEOUS REVENUE	3,594	60,547	-94.06%	358,759	381,526	-5.97%	470,000	76.33%
INTEREST EARNED	3,232	7,073	-54.31%	17,918	46,525	-61.49%	44,000	40.72%
CEMETERY REVENUE	4,800	8,906	-46.11%	38,656	36,338	6.38%	65,000	59.47%
LIBRARY REVENUE	428	277	54.53%	3,644	2,491	46.29%	10,000	36.44%
RECYCLING REVENUE	56,458	-	-	72,422	-	-	-	-
COPY SALES	1,148	874	31.45%	5,600	6,143	-8.85%	9,500	58.94%
SALE - PROPERTY	-	-	-	61,170	-	-	22,000	278.05%
INSURANCE PROCEEDS	5,120	-	-	288,187	-	-	40,000	720.47%
CRIME STOPPERS	-	-	-	-	-	-	-	-
GIFTS AND MEMORIALS	2,788	-	-	7,722	-	-	500	1544.40%
PUBLICATION FEES	1,605	-	-	7,965	-	-	6,600	120.68%
AUDITORIUM RENT	-	-	-	-	-	-	-	-
TRANSFER - OTHER FDS	455	2,007	-77.34%	6,032	6,491	-7.07%	33,700	17.90%
OTHER GRANTS	-	-	-	-	13,330	-100.00%	-	-
	<b>3,454,784</b>	<b>3,259,522</b>	<b>5.99%</b>	<b>21,290,202</b>	<b>19,467,054</b>	<b>9.37%</b>	<b>40,472,447</b>	<b>52.60%</b>
CAP.IMP.-2019	<u>2,397,418</u>	<u>2,044,780</u>	17.25%	<u>14,185,339</u>	<u>12,886,554</u>	10.08%	<u>26,185,000</u>	54.17%
	<b>2,397,418</b>	<b>2,044,780</b>	<b>17.25%</b>	<b>14,185,339</b>	<b>12,886,554</b>	<b>10.08%</b>	<b>26,185,000</b>	<b>54.17%</b>
GRAND TOTALS	<u><b>5,852,202</b></u>	<u><b>5,304,302</b></u>	<b>10.33%</b>	<u><b>35,475,540</b></u>	<u><b>32,353,608</b></u>	<b>9.65%</b>	<u><b>66,657,447</b></u>	<b>53.22%</b>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON  
12/31/2021**

TIME: 50.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021 DECEMBER	2020 DECEMBER	%	2021 DECEMBER	2020 DECEMBER	%		
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,324,767	1,521,318	-12.92%	9,680,742	10,135,422	-4.49%	18,777,500	53.98%
WATER TAPS	4,156	2,235	85.96%	21,272	19,507	9.05%	36,000	54.19%
OTHER WATER REV	27,170	36,402	-25.36%	210,477	275,486	-23.60%	450,000	61.22%
<b>TOTAL WATER REVENUE</b>	<b><u>1,356,093</u></b>	<b><u>1,559,955</u></b>	<b>-13.07%</b>	<b><u>9,912,490</u></b>	<b><u>10,430,414</u></b>	<b>-4.97%</b>	<b><u>19,263,500</u></b>	<b><u>54.15%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	0.00%	48,828	48,828	0.00%	99,500	49.07%
SEWER SERVICE	701,271	823,978	-14.89%	4,669,831	4,835,824	-3.43%	9,338,000	51.79%
<b>TOTAL SEWER REVENUE</b>	<b><u>709,409</u></b>	<b><u>832,116</u></b>	<b>-14.75%</b>	<b><u>4,718,659</u></b>	<b><u>4,884,652</u></b>	<b>-3.40%</b>	<b><u>9,437,500</u></b>	<b><u>51.76%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	733,325	738,463	-0.70%	4,616,282	4,465,763	3.37%	9,135,000	48.89%
LANDFILL FEES *	240,037	198,337	21.02%	1,498,207	1,966,527	-23.81%	3,552,500	55.36%
<b>TOTAL REFUSE REVENUE</b>	<b><u>973,361</u></b>	<b><u>936,799</u></b>	<b>3.90%</b>	<b><u>6,114,489</u></b>	<b><u>6,432,289</u></b>	<b>-4.94%</b>	<b><u>12,687,500</u></b>	<b><u>50.70%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,038,863</u></b>	<b><u>3,328,870</u></b>	<b>-8.71%</b>	<b><u>20,745,638</u></b>	<b><u>21,747,356</u></b>	<b>-4.61%</b>	<b><u>41,388,500</u></b>	<b><u>52.54%</u></b>

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
12/31/2021**

TIME: 50.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 21-22 DECEMBER	FY 21-22 YEAR TO DATE		
ADDITIONAL REVENUES:				
STORMWATER MITIGATION	\$ 25,553	\$ 164,032	\$ 331,700	49.45%
DRAINAGE MAINTENANCE	67,589	436,632	880,000	49.62%
HOTEL MOTEL **	123,419	1,019,728	1,620,000	62.95%
CAPITAL OUTLAY	287,987	1,593,529	2,800,000	56.91%
PUMPING FEE	15,947	90,082	200,000	45.04%
WAURIKA SURCHARGE	272,363	1,752,261	3,530,000	49.64%
WASTEWATER MAINTENANCE	11,513	65,294	118,000	55.33%
SEWER REHABILITATION	1,998,936	4,276,959	6,387,278	66.96%
	<b><u>\$ 2,803,307</u></b>	<b><u>\$ 9,398,516</u></b>	<b><u>\$ 15,866,978</u></b>	<b><u>59.23%</u></b>

\*\* Hotel Motel funding excluding restricted  
TIF funding

City of Lawton, Ok  
 Operating Funds  
 Statement of Appropriation Versus Expenditures & Encumbrances  
 Month Ended December, 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	\$ 65,007,205	\$ 8,437,917	\$ 34,547,352	53.14%	\$ 4,161,006	26,298,848
FUND: 110 STORMWATER MANAGEMENT	420,166	54,035	206,990	49.26%	4,277	208,898
FUND: 200 SPECIAL REVENUE	716,414	17,027	96,558	13.48%	408,141	211,716
FUND: 210 DRAINAGE MAINTENANCE	1,043,748	123,550	478,937	45.89%	85,463	479,349
FUND: 230 HOTEL MOTEL	1,995,315	128,348	815,796	40.89%	1,111,763	67,757
FUND: 250 & 255 E-911 AND CELLULAR FEE FUND	3,343,503	351,517	1,197,325	35.81%	140,288	2,005,890
FUND: 260 CDBG FUND	5,005,843	185,298	739,001	14.76%	234,736	4,032,106
FUND: 265 GRANT FUND	4,504,356	53,866	146,473	3.25%	4,167,091	190,792
FUND: 400 ROLLING STOCK	3,240,093	151,747	815,913	25.18%	1,197,990	1,226,189
FUND: 700 ENTERPRISE FUND	23,223,902	2,661,637	12,612,409	54.31%	2,236,976	8,374,518
FUND: 710 SEWER REHAB	6,922,766	435,016	1,969,197	28.45%	1,103,926	3,849,644
FUND: 800 INFORMATION TECHNOLOGY	2,594,896	192,779	987,716	38.06%	240,742	1,366,439
	<u>\$ 118,018,209</u>	<u>\$ 12,792,735</u>	<u>\$ 54,613,666</u>		<u>\$ 15,092,398</u>	<u>\$ 48,312,145</u>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended December, 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>MANAGERIAL</b>						
Personnel Services	1,123,618	149,952	630,232	56.09%	-	493,386
Materials and Supplies	39,900	2,546	7,735	19.39%	3,769	28,396
Other Services and Charges	783,383	1,322	187,981	24.00%	191,607	403,795
Capital Outlay	67,093	23,596	57,365	0.00%	-	9,728
<b>DEPT TOTAL</b>	<b><u>2,013,993</u></b>	<b><u>177,416</u></b>	<b><u>883,312</u></b>	<b>43.86%</b>	<b><u>195,376</u></b>	<b><u>935,306</u></b>
<b>HUMAN RESOURCES</b>						
Personnel Services	706,400	99,401	336,291	47.61%	-	370,109
Materials and Supplies	11,272	51	3,375	29.95%	862	7,034
Other Services and Charges	124,792	6,386	34,382	27.55%	17,902	72,507
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>842,464</u></b>	<b><u>105,838</u></b>	<b><u>374,049</u></b>	<b>44.40%</b>	<b><u>18,764</u></b>	<b><u>449,650</u></b>
<b>LEGAL</b>						
Personnel Services	1,023,125	142,184	545,792	53.35%	-	477,333
Materials and Supplies	25,800	-	7,581	29.38%	5,931	12,288
Other Services and Charges	310,777	9,101	55,012	17.70%	61,055	194,710
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,359,702</u></b>	<b><u>151,286</u></b>	<b><u>608,385</u></b>	<b>44.74%</b>	<b><u>66,986</u></b>	<b><u>684,331</u></b>
<b>FINANCE</b>						
Personnel Services	1,018,725	146,225	609,209	59.80%	133,358	276,159
Materials and Supplies	279,173	229	67,222	24.08%	214,502	(2,551)
Other Services and Charges	2,876,045	458,639	1,542,468	53.63%	673,705	659,872
Capital Outlay	110,000	5,501	103,512	0.00%	6,041	447
<b>DEPT TOTAL</b>	<b><u>4,283,943</u></b>	<b><u>610,594</u></b>	<b><u>2,322,410</u></b>	<b>54.21%</b>	<b><u>1,027,606</u></b>	<b><u>933,927</u></b>
<b>INFORMATION TECHNOLOGY (GIS)</b>						
Personnel Services	227,825	23,317	96,804	42.49%	-	131,021
Materials and Supplies	59,458	-	649	1.09%	690	58,119
Other Services and Charges	5,860	61	251	4.28%	-	5,609
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>293,143</u></b>	<b><u>23,377</u></b>	<b><u>97,704</u></b>	<b>33.33%</b>	<b><u>690</u></b>	<b><u>194,749</u></b>
<b>LIBRARY</b>						
Personnel Services	875,250	142,041	465,159	53.15%	520	409,572
Materials and Supplies	122,268	6,034	62,763	51.33%	5,555	53,950
Other Services and Charges	103,501	3,551	58,075	56.11%	14,493	30,933
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,101,018</u></b>	<b><u>151,626</u></b>	<b><u>585,996</u></b>	<b>53.22%</b>	<b><u>20,568</u></b>	<b><u>494,454</u></b>
<b>MUNICIPAL COURT</b>						
Personnel Services	528,200	66,553	307,677	58.25%	-	220,523
Materials and Supplies	9,030	-	1,260	13.96%	1,067	6,703
Other Services and Charges	10,307	24,275	50,246	487.50%	455	(40,394)
Capital Outlay	307,886	-	-	0.00%	307,886	-
<b>DEPT TOTAL</b>	<b><u>855,423</u></b>	<b><u>90,828</u></b>	<b><u>359,184</u></b>	<b>41.99%</b>	<b><u>309,408</u></b>	<b><u>186,831</u></b>
<b>PLANNING</b>						
Personnel Services	462,690	53,179	158,938	34.35%	133	303,619
Materials and Supplies	3,400	326	1,199	35.26%	1,360	841
Other Services and Charges	11,655	3,310	6,641	56.98%	3,657	1,357
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>477,745</u></b>	<b><u>56,815</u></b>	<b><u>166,778</u></b>	<b>34.91%</b>	<b><u>5,151</u></b>	<b><u>305,816</u></b>



City of Lawton, OK  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended December, 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>COMMUNITY SERVICES</b>						
Personnel Services	1,081,740	152,366	553,190	51.14%	-	528,550
Materials and Supplies	20,140	1,238	4,690	23.29%	3,873	11,577
Other Services and Charges	50,563	8,186	17,369	34.35%	2,611	30,584
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,152,443</u></b>	<b><u>161,791</u></b>	<b><u>575,248</u></b>	<b><u>49.92%</u></b>	<b><u>6,484</u></b>	<b><u>570,711</u></b>
<b>PARKS AND RECREATION</b>						
Personnel Services	3,943,774	576,629	2,142,062	54.32%	157,348	1,644,364
Materials and Supplies	788,579	20,095	172,682	21.90%	64,323	551,574
Other Services and Charges	1,568,380	93,180	931,299	59.38%	471,563	165,518
Capital Outlay	277,254	8,919	287,203	0.00%	28,234	(38,183)
<b>DEPT TOTAL</b>	<b><u>6,577,986</u></b>	<b><u>698,823</u></b>	<b><u>3,533,246</u></b>	<b><u>53.71%</u></b>	<b><u>721,468</u></b>	<b><u>2,323,272</u></b>
<b>PUBLIC WORKS</b>						
Personnel Services	3,522,105	497,149	1,721,307	48.87%	7,779	1,793,019
Materials and Supplies	4,940,415	448,567	2,489,967	50.40%	1,069,391	1,381,057
Other Services and Charges	137,775	9,669	50,884	36.93%	37,931	48,960
Capital Outlay	134,486	81,235	99,630	74.08%	28,574	6,282
<b>DEPT TOTAL</b>	<b><u>8,734,781</u></b>	<b><u>1,036,621</u></b>	<b><u>4,361,789</u></b>	<b><u>49.94%</u></b>	<b><u>1,143,675</u></b>	<b><u>3,229,317</u></b>
<b>ENGINEERING</b>						
Personnel Services	1,011,250	117,919	463,714	45.86%	-	547,536
Materials and Supplies	19,810	216	9,559	48.25%	1,131	9,119
Other Services and Charges	127,075	7,344	28,174	22.17%	39,490	59,412
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>1,158,135</u></b>	<b><u>125,479</u></b>	<b><u>501,447</u></b>	<b><u>43.30%</u></b>	<b><u>40,621</u></b>	<b><u>616,066</u></b>
<b>POLICE</b>						
Personnel Services	18,097,241	2,744,352	10,285,282	56.83%	2,913	7,809,046
Materials and Supplies	762,190	31,608	179,495	23.55%	213,864	368,830
Other Services and Charges	652,303	27,381	241,786	37.07%	269,941	140,577
Capital Outlay	-	-	-	-	-	-
<b>DEPT TOTAL</b>	<b><u>19,511,734</u></b>	<b><u>2,803,341</u></b>	<b><u>10,706,563</u></b>	<b><u>54.87%</u></b>	<b><u>486,718</u></b>	<b><u>8,318,453</u></b>
<b>FIRE</b>						
Personnel Services	12,911,480	1,943,655	7,704,302	59.67%	-	5,207,178
Materials and Supplies	493,736	19,962	169,625	34.36%	86,552	237,559
Other Services and Charges	243,633	30,812	99,390	40.79%	30,940	113,303
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>13,648,849</u></b>	<b><u>1,994,429</u></b>	<b><u>7,973,316</u></b>	<b><u>58.42%</u></b>	<b><u>117,492</u></b>	<b><u>5,558,041</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 800	1,004,406	83,701	502,203.00	50.00%	-	502,203
GEOGRAPHIC INFORM SYS - FUND 700	175,886	14,657	87,943.00	50.00%	-	87,943
EMER COMM - FUND 250/255	1,238,660	103,222	619,330.00	50.00%	-	619,330
WASTEWATER MAINT - FUND 700	576,894	48,075	288,447.00	50.00%	-	288,447
<b>TRANSFER TOTAL</b>	<b><u>2,995,846</u></b>	<b><u>249,654</u></b>	<b><u>1,497,923</u></b>	<b><u>50.00%</u></b>	<b><u>-</u></b>	<b><u>1,497,923</u></b>
<b>GENERAL FUND</b>	<b><u>65,007,205</u></b>	<b><u>8,437,917</u></b>	<b><u>34,547,352</u></b>	<b><u>53.14%</u></b>	<b><u>4,161,006</u></b>	<b><u>26,298,848</u></b>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended December, 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	158,318	543,857	54.81%	-	448,368
Materials and Supplies	393,055	20,928	149,368	38.00%	47,028	196,660
Other Services and Charges	4,215,262	657,198	2,562,857	60.80%	78,379	1,574,026
Capital Outlay	23,198	-	-	0.00%	23,198	-
<b>DEPT TOTAL</b>	<b><u>5,623,740</u></b>	<b><u>836,444</u></b>	<b><u>3,256,082</u></b>	<b>57.90%</b>	<b><u>148,604</u></b>	<b><u>2,219,054</u></b>
<b>PUBLIC WORKS</b>						
Personnel Services	2,675,005	431,172	1,444,312	53.99%	7,499	1,223,194
Materials and Supplies	526,394	11,969	103,429	19.65%	28,979	393,986
Other Services and Charges	128,729	40,669	86,057	66.85%	57,495	(14,823)
Capital Outlay	1,163,950	-	820,500	0.00%	343,450	-
<b>DEPT TOTAL</b>	<b><u>4,494,078</u></b>	<b><u>483,810</u></b>	<b><u>2,454,299</u></b>	<b>54.61%</b>	<b><u>437,422</u></b>	<b><u>1,602,357</u></b>
<b>PUBLIC UTILITIES</b>						
Personnel Services	5,312,600	811,223	2,810,558	52.90%	51,084	2,450,958
Materials and Supplies	4,249,683	354,874	2,373,782	55.86%	1,070,628	805,272
Other Services and Charges	1,591,971	130,770	700,105	43.98%	438,408	453,457
Capital Outlay	269,335	(95,692)	176,335	0.00%	90,828	2,172
<b>DEPT TOTAL</b>	<b><u>11,423,589</u></b>	<b><u>1,201,175</u></b>	<b><u>6,060,781</u></b>	<b>53.05%</b>	<b><u>1,650,949</u></b>	<b><u>3,711,859</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 800	1,506,609	125,551	753,304.50	50.00%	-	753,305
INFORM TECH/GIS - FUND 100	175,886	14,657	87,943.00	50.00%	-	87,943
<b>TRANSFER TOTAL</b>	<b><u>1,682,495</u></b>	<b><u>140,208</u></b>	<b><u>841,248</u></b>	<b>50.00%</b>	<b><u>-</u></b>	<b><u>841,248</u></b>
<b>FUND TOTAL</b>	<b><u>23,223,902</u></b>	<b><u>2,661,637</u></b>	<b><u>12,612,409</u></b>	<b>54.31%</b>	<b><u>2,236,976</u></b>	<b><u>8,374,518</u></b>

City of Lawton, OK  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended December, 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	-	53,890	12.25%	405,368	(19,258)
<b>DEPT TOTAL</b>	<b>440,000</b>	<b>-</b>	<b>53,890</b>	<b>12.25%</b>	<b>405,368</b>	<b>(19,258)</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	17,027	17,988	23.35%	1,973	57,080
<b>DEPT TOTAL</b>	<b>77,041</b>	<b>17,027</b>	<b>17,988</b>	<b>23.35%</b>	<b>1,973</b>	<b>57,080</b>
<b>FIRE</b>						
Materials and Supplies	26,708	-	18,091	67.74%	-	8,617
Other Services and Charges	111,405	-	6,589	5.91%	800	104,016
Capital Outlay	7,500	-	-	0.00%	-	7,500
<b>DEPT TOTAL</b>	<b>145,613</b>	<b>-</b>	<b>24,680</b>	<b>16.95%</b>	<b>800</b>	<b>120,133</b>
<b>FUND TOTAL</b>	<b>716,414</b>	<b>17,027</b>	<b>96,558</b>	<b>13.48%</b>	<b>408,141</b>	<b>211,716</b>

City of Lawton, OK  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended December, 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	488,046	53,142	166,263	34.07%	1,545	320,237
Materials and Supplies	7,700	176	419	5.44%	-	7,281
Other Services and Charges	4,057,564	12,912	453,252	11.17%	233,191	3,371,121
Capital Outlay	444,534	119,068	119,068	0.00%	-	325,466
<b>DEPT TOTAL</b>	<b>4,997,843</b>	<b>185,298</b>	<b>739,001</b>	<b>14.79%</b>	<b>234,736</b>	<b>4,024,106</b>
<b>FUND TOTAL</b>	<b>5,005,843</b>	<b>185,298</b>	<b>739,001</b>	<b>14.76%</b>	<b>234,736</b>	<b>4,032,106</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>MANAGERIAL</b>						
Materials and Supplies	3,965,800	-	-		3,965,800	-
Capital Outlay	136,521	30,000	30,000		106,521	-
<b>DEPT TOTAL</b>	<b>4,102,321</b>	<b>30,000</b>	<b>30,000</b>		<b>4,072,321</b>	<b>-</b>
<b>LIBRARY</b>						
Materials and Supplies	19,720	5,879	20,115	102.00%	1,252	(1,646)
Other Services and Charges	750	48	48	0.00%	750	(48)
Capital Outlay	59,030	-	29,865	0.00%	22,084	7,081
<b>DEPT TOTAL</b>	<b>79,500</b>	<b>5,927</b>	<b>50,028</b>	<b>62.93%</b>	<b>24,085</b>	<b>5,387</b>
<b>PARKS AND RECREATION</b>						
Personnel Services	31,214	9,685	23,366	74.86%	-	7,849
Materials and Supplies	1,335	-	1,035	77.53%	300	-
Other Services and Charges	20,060	119	6,205	30.93%	5,855	8,000
<b>DEPT TOTAL</b>	<b>52,609</b>	<b>9,804</b>	<b>30,606</b>	<b>58.18%</b>	<b>6,155</b>	<b>15,848</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	-	8,135	23,625	1000.00%	-	(23,625)
Materials and Supplies	13,287	-	-	0.00%	-	13,287
Other Services and Charges	33,170	-	12,214	36.82%	5,000	15,956
Capital Outlay	118,410	-	-	0.00%	59,529	58,881
<b>DEPT TOTAL</b>	<b>164,867</b>	<b>8,135</b>	<b>35,839</b>	<b>21.74%</b>	<b>64,529</b>	<b>64,499</b>
<b>FUND TOTAL</b>	<b>4,504,356</b>	<b>53,866</b>	<b>146,473</b>	<b>3.25%</b>	<b>4,167,091</b>	<b>190,792</b>

City of Lawton, OK  
Operating Funds  
Statement of Appropriations versus Expenditures & Encumbrances  
Month Ended December, 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>PUBLIC WORKS</b>						
Personnel Services	364,900	52,868	197,610	54.15%	-	167,290
Materials and Supplies	14,293	584	2,102	14.71%	1,828	10,363
Other Services and Charges	40,973	583	7,279	17.76%	2,450	31,245
Capital Outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b>420,166</b>	<b>54,035</b>	<b>206,990</b>	<b>49.26%</b>	<b>4,277</b>	<b>208,898</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>PUBLIC WORKS</b>						
Personnel Services	745,527	113,868	393,734	52.81%	35,509	316,284
Materials and Supplies	176,296	8,137	54,470	30.90%	22,492	99,334
Other Services and Charges	95,925	1,544	8,795	9.17%	27,461	59,669
Capital Outlay	26,000	-	21,938	84.38%	-	4,062
<b>DEPT TOTAL</b>	<b>1,043,748</b>	<b>123,550</b>	<b>478,937</b>	<b>45.89%</b>	<b>85,463</b>	<b>479,349</b>
<b>FUND TOTAL</b>	<b>1,043,748</b>	<b>123,550</b>	<b>478,937</b>	<b>45.89%</b>	<b>85,463</b>	<b>479,349</b>
<b>FUND: 230 HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other Services and Charges	1,762,315	128,348	703,266	39.91%	1,018,540	40,509
Capital Outlay	233,000	-	112,529	48.30%	93,223	27,248
<b>FUND TOTAL</b>	<b>1,995,315</b>	<b>128,348</b>	<b>815,796</b>	<b>40.89%</b>	<b>1,111,763</b>	<b>67,757</b>
<b>FUND: 250 &amp; 255 E911 AND CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personnel Services	2,272,600	314,031	1,031,400	45.38%	5,525	1,235,675
Materials and Supplies	333,791	-	3,298	0.99%	14,948	315,545
Other Services and Charges	592,182	37,485	157,127	26.53%	119,815	315,240
Capital Outlay	144,930	-	5,500	3.79%	-	139,430
<b>FUND TOTAL</b>	<b>3,343,503</b>	<b>351,517</b>	<b>1,197,325</b>	<b>35.81%</b>	<b>140,288</b>	<b>2,005,890</b>
<b>FUND: 400 ROLLING STOCK</b>						
Capital Outlay	3,240,093	151,747	815,913	25.18%	1,197,990	1,226,189
<b>FUND TOTAL</b>	<b>3,240,093</b>	<b>151,747</b>	<b>815,913</b>	<b>25.18%</b>	<b>1,197,990</b>	<b>1,226,189</b>
<b>FUND: 710 SEWER REHABILITATION FUND</b>						
<b>PUBLIC UTILITIES</b>						
Personnel Services	2,147,900	282,524	971,506	45.23%	75,399	1,100,995
Materials and Supplies	3,870,390	140,745	770,960	19.92%	749,332	2,350,099
Other Services and Charges	507,444	6,898	56,192	11.07%	54,287	396,965
Capital Outlay	397,033	4,849	170,539	42.95%	224,908	1,586
<b>FUND TOTAL</b>	<b>6,922,766</b>	<b>435,016</b>	<b>1,969,197</b>	<b>28.45%</b>	<b>1,103,926</b>	<b>3,849,644</b>
<b>FUND: 800 INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personnel Services	1,220,100	156,130	617,138	50.58%	-	602,962
Materials and Supplies	736,962	14,067	150,495	20.42%	114,453	472,014
Other Services and Charges	634,915	22,582	220,083	34.66%	123,369	291,463
Capital Outlay	2,920	-	-	0.00%	2,920	-
<b>FUND TOTAL</b>	<b>2,594,896</b>	<b>192,779</b>	<b>987,716</b>	<b>38.06%</b>	<b>240,742</b>	<b>1,366,439</b>