

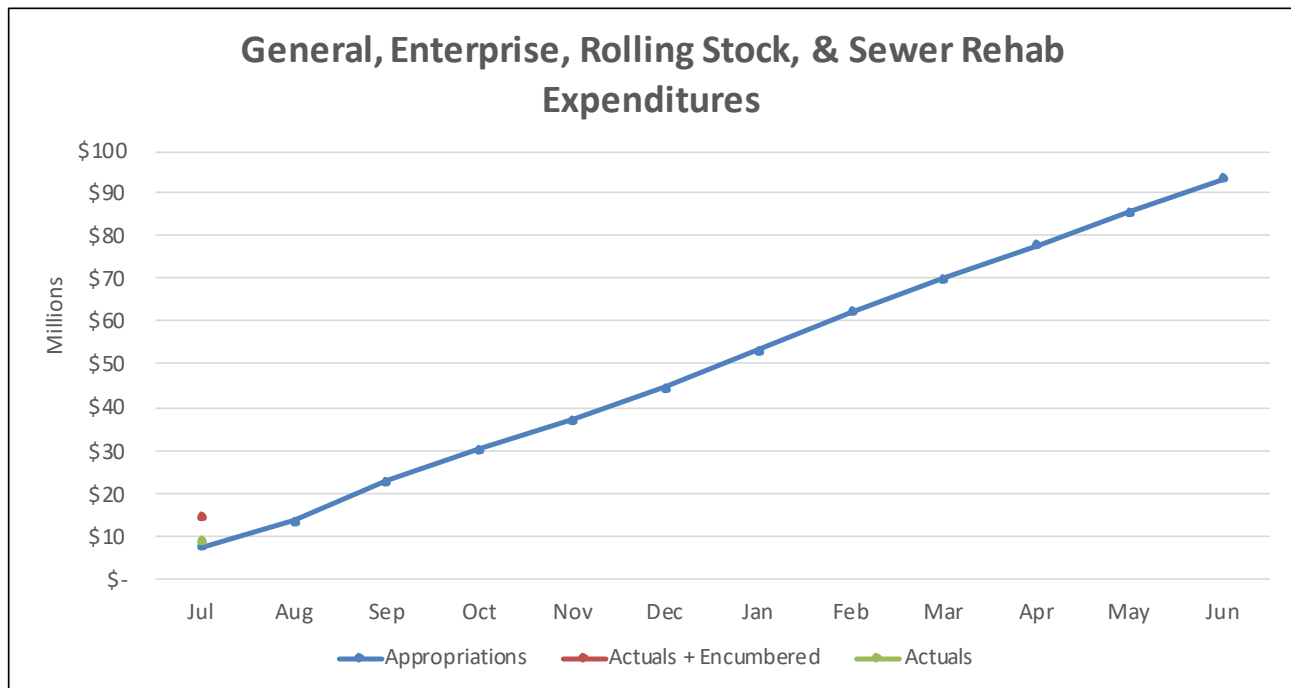
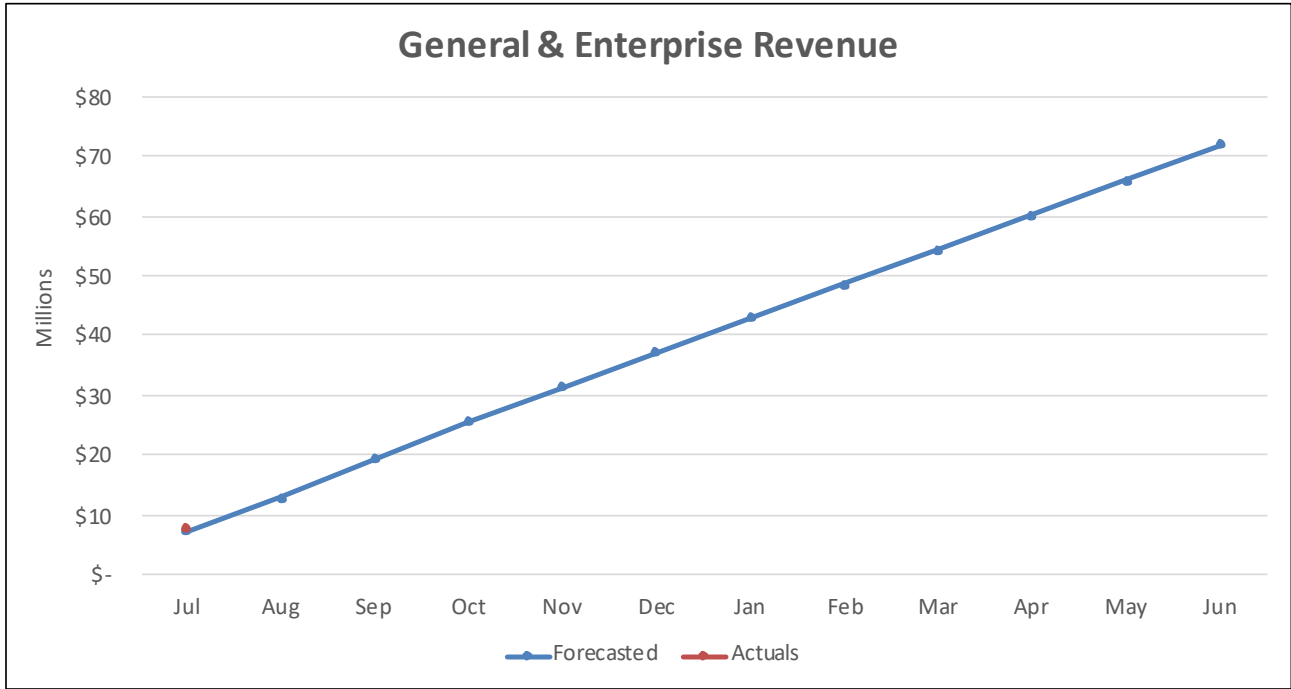
# **Monthly Financial Reports Fiscal Year 2021 - 2022**

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



**Kristin Huntley  
Interim Finance Director**

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



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

<u>Revenue</u>	<u>Actual July 2021</u>	<u>Actual July 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	2,177,621	2,018,658	158,963	2,177,621	1,957,387	220,234	11.25%
Franchise Tax	146,127	158,517	(12,390)	146,127	142,380	3,747	2.63%
Police Fines	133,084	93,378	39,706	133,084	123,192	9,892	8.03%
Use Tax	500,589	545,332	(44,743)	500,589	559,448	(58,859)	-10.52%
All Other General Fund	969,843	431,012	538,830	969,843	584,121	385,722	66.03%
<b>Total General Fund</b>	<b>3,927,263</b>	<b>3,246,896</b>	<b>680,367</b>	<b>3,927,263</b>	<b>3,366,527</b>	<b>560,736</b>	<b>16.66%</b>
<b>Enterprise Fund</b>							
Water	1,675,346	1,878,945	(203,599)	1,878,945	1,876,265	2,680	0.14%
Sewer	798,365	840,753	(42,388)	832,615	851,263	(18,648)	-2.19%
Refuse	1,045,797	1,248,943	(203,146)	1,248,943	1,093,663	155,280	14.20%
<b>Total Enterprise Fund</b>	<b>3,519,509</b>	<b>3,968,641</b>	<b>(449,132)</b>	<b>3,960,503</b>	<b>3,821,190</b>	<b>139,313</b>	<b>3.65%</b>
<b>Total General &amp; Enterprise Revenue</b>	<b>\$ 7,446,772</b>	<b>\$ 7,215,537</b>	<b>\$ 231,235</b>	<b>\$ 7,887,766</b>	<b>\$ 7,187,717</b>	<b>\$ 700,049</b>	<b>9.74%</b>

<u>Expenditures</u>	<u>Actual July 2021</u>	<u>Actual July 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	\$ 9,812,385	\$ 7,642,284	\$ 2,170,101	\$ 9,810,477	\$ 5,309,161	\$ 4,501,316	84.78%	\$ 6,474,965	\$ 1,165,805	21.96%
(encumbrances)				\$ 3,337,419						
Enterprise Fund	\$ 4,118,225	\$ 2,688,033	\$ 1,430,192	\$ 4,118,225	\$ 1,740,723	\$ 2,377,502	136.58%	\$ 2,291,148	\$ 550,425	31.62%
(encumbrances)				\$ 1,827,077						
Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ 224,663	\$ (224,663)	-100.00%	\$ -	\$ (224,663)	-100.00%
(encumbrances)				\$ -						
Sewer Rehab	\$ 728,518	\$ 695,218	\$ 33,300	\$ 728,518	\$ 536,734	\$ 191,784	35.73%	\$ 269,141	\$ (267,593)	-49.86%
(encumbrances)				\$ 459,377						
<b>Total Expenditures</b>	<b>\$ 14,659,128</b>	<b>\$ 11,025,535</b>	<b>\$ 3,633,593</b>	<b>\$ 14,657,220</b>	<b>\$ 7,811,281</b>	<b>\$ 6,845,940</b>	<b>87.64%</b>	<b>\$ 9,035,255</b>	<b>\$ 1,223,974</b>	<b>15.67%</b>
(encumbrances)				5,623,873						

**CITY OF LAWTON-GENERAL FUND  
REVENUE COLLECTION COMPARISON  
7/31/2021**

TIME: 8.33%

	<b>CURRENT MONTH</b>			<b>YEAR TO DATE</b>			<b>ESTIMATED REVENUE</b>	
	<b>2021</b>	<b>2020</b>		<b>2021</b>	<b>2020</b>			
	<b>JULY</b>	<b>JULY</b>	<b>%</b>	<b>JULY</b>	<b>JULY</b>	<b>%</b>		
CITY SALES TAX	2,177,621	2,018,658	7.87%	2,177,621	2,018,658	7.87%	23,330,000	9.33%
FRANCHISE & ORD	146,127	158,517	-7.82%	146,127	158,517	-7.82%	2,100,000	6.96%
USE TAX	500,589	545,332	-8.20%	500,589	545,332	-8.20%	6,293,000	7.95%
GASOLINE TAX	14,772	12,360	19.52%	14,772	12,360	19.52%	220,000	6.71%
VEHICLE LICENSE	62,350	50,336	23.87%	62,350	50,336	23.87%	655,000	9.52%
ALCOHOLIC BEVERAGE TAX	44,064	47,135	-6.52%	44,064	47,135	-6.52%	510,000	8.64%
LAWTON TOWN CENTER	57,605	40,610	41.85%	57,605	40,610	41.85%	648,078	8.89%
TOBACCO TAX	37,660	37,420	0.64%	37,660	37,420	0.64%	470,000	8.01%
USE TAX-LAWTON TOWN CENTER	9,795	3,000	226.51%	9,795	3,000	226.51%	35,000	27.99%
CITY SALES TAX - MEDICAL MARIJUANA	45,002	45,002	0.00%	45,002	45,002	0.00%	440,000	10.23%
POLICE FINES & BONDS	133,084	93,378	42.52%	133,084	93,378	42.52%	1,740,000	7.65%
COURT CREDIT CARD CHARGES	4,021	122,295	-96.71%	4,021	122,295	-96.71%	1,624,480	0.25%
COURT TECHNOLOGY FEE	21,666	10,628	103.86%	21,666	10,628	103.86%	167,210	12.96%
BUILDING & SAFETY REVENUE	57,333	40,422	41.84%	57,333	40,422	41.84%	420,000	13.65%
GARAGE SALE PERMITS	1,120	140	700.00%	1,120	140	700.00%	4,800	23.33%
ALCOHOLIC BEVERAGE LIC.	-	7,155	-100.00%	-	7,155	-100.00%	143,000	0.00%
OTHER BUSINESS LIC	5,210	7,380	-29.40%	5,210	7,380	-29.40%	85,000	6.13%
ZONING/PLAT/REVOKABLE PERMITS	12,609	3,643	246.09%	12,609	3,643	246.09%	50,950	24.75%
RECREATION REVENUE	3,436	(25)	-13845.24%	3,436	(25)	-13845.24%	45,132	7.61%
BOAT & SKI PERMITS	879	4,622	-80.97%	879	4,622	-80.97%	145,000	0.61%
CAMPING FEES	32,768	27,426	19.48%	32,768	27,426	19.48%	220,000	14.89%
LEASES & RENTAL	3,555	6,580	-45.97%	3,555	6,580	-45.97%	18,000	19.75%
HUNT & FISH PERMITS	1,415	1,994	-29.05%	1,415	1,994	-29.05%	35,000	4.04%
RECREATIONAL VEHICLE PERMITS	435	23	1833.33%	435	23	1833.33%	7,500	5.80%
ANIMAL CONTROL	10,110	54,884	-81.58%	10,110	54,884	-81.58%	363,997	2.78%
MISCELLANEOUS REVENUE	120,465	29,495	308.42%	120,465	29,495	308.42%	470,000	25.63%
INTEREST EARNED	2,681	6,192	-56.69%	2,681	6,192	-56.69%	44,000	6.09%
CEMETERY REVENUE	7,800	4,763	63.78%	7,800	4,763	63.78%	65,000	12.00%
LIBRARY REVENUE	937	794	18.09%	937	794	18.09%	10,000	9.37%
TOWN HALL RECEIPTS	-	-	-	-	-	-	-	-
COPY SALES	139	1,208	-88.49%	139	1,208	-88.49%	9,500	1.46%
SALE - PROPERTY	-	-	-	-	-	-	22,000	0.00%
INSURANCE PROCEEDS	9,305	125	7344.16%	9,305	125	7344.16%	40,000	23.26%
CRIME STOPPERS	-	-	-	-	-	-	-	-
GIFTS AND MEMORIALS	1,081	4	26925.00%	1,081	4	26925.00%	500	216.20%
PUBLICATION FEES	1,630	5	32500.00%	1,630	5	32500.00%	6,600	24.70%
AUDITORIUM RENT	-	-	-	-	-	0.00%	-	-
TRANSFER - OTHER FDS	400,000	473	84531.01%	400,000	473	84531.01%	33,700	1186.94%
OTHER GRANTS	-	-	-	-	-	-	-	-
	<b>3,927,263</b>	<b>3,381,969</b>	<b>16.12%</b>	<b>3,927,263</b>	<b>3,381,969</b>	<b>16.12%</b>	<b>40,472,447</b>	<b>9.70%</b>
<b>CAP.IMP.-2019</b>	<b>2,374,927</b>	<b>2,235,786</b>	<b>6.22%</b>	<b>2,374,927</b>	<b>2,235,786</b>	<b>6.22%</b>	<b>26,185,000</b>	<b>9.07%</b>
	<b>2,374,927</b>	<b>2,235,786</b>	<b>6.22%</b>	<b>2,374,927</b>	<b>2,235,786</b>	<b>6.22%</b>	<b>26,185,000</b>	<b>9.07%</b>
<b>GRAND TOTALS</b>	<b>6,302,190</b>	<b>5,617,756</b>	<b>12.18%</b>	<b>6,302,190</b>	<b>5,617,756</b>	<b>12.18%</b>	<b>66,657,447</b>	<b>9.45%</b>

**CITY OF LAWTON - ENTERPRISE FUND  
REVENUE COLLECTION COMPARISON**

7/31/2021

TIME: 8.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021	2020	%	2021	2020	%		
	<u>JULY</u>	<u>JULY</u>		<u>JULY</u>	<u>JULY</u>			
<b>WATER REVENUE:</b>								
WATER (TRANSFER)	1,635,430	1,836,459	-10.95%	1,635,430	1,836,459	-10.95%	18,777,500	9.78%
WATER TAPS	3,529	3,121	13.06%	3,529	3,121	13.06%	36,000	8.67%
OTHER WATER REV	<u>36,387</u>	<u>39,365</u>	-7.56%	<u>36,387</u>	<u>39,365</u>	-7.56%	<u>450,000</u>	<u>8.75%</u>
<b>TOTAL WATER REVENUE</b>	<b><u>1,675,346</u></b>	<b><u>1,878,945</u></b>	<b>-10.84%</b>	<b><u>1,675,346</u></b>	<b><u>1,878,945</u></b>	<b>-10.84%</b>	<b><u>19,263,500</u></b>	<b><u>8.70%</u></b>
<b>SEWER REVENUE:</b>								
WASTERWATER EFF.	8,138	8,138	100.00%	8,138	8,138	0.00%	9,338,000	0.09%
SEWER SERVICE	790,227	832,615	-5.09%	790,227	832,615	-5.09%	<u>99,500</u>	<u>836.80%</u>
<b>TOTAL SEWER REVENUE</b>	<b><u>798,365</u></b>	<b><u>840,753</u></b>	<b>-5.04%</b>	<b><u>798,365</u></b>	<b><u>840,753</u></b>	<b>-5.04%</b>	<b><u>9,437,500</u></b>	<b><u>8.46%</u></b>
<b>REFUSE REVENUE:</b>								
REFUSE COLLECTION	777,000	752,688	3.23%	777,000	752,688	3.23%	9,135,000	8.24%
LANDFILL FEES *	<u>268,797</u>	<u>496,255</u>	-45.83%	<u>268,797</u>	<u>496,255</u>	-45.83%	<u>3,552,500</u>	<u>13.97%</u>
<b>TOTAL REFUSE REVENUE</b>	<b><u>1,045,797</u></b>	<b><u>1,248,943</u></b>	<b>-16.27%</b>	<b><u>1,045,797</u></b>	<b><u>1,248,943</u></b>	<b>-16.27%</b>	<b><u>12,687,500</u></b>	<b><u>8.24%</u></b>
<b>TOTAL UTILITIES REVENUES</b>	<b><u>3,519,509</u></b>	<b><u>3,968,644</u></b>	<b>-11.32%</b>	<b><u>3,519,509</u></b>	<b><u>3,968,644</u></b>	<b>-11.32%</b>	<b><u>41,388,500</u></b>	<b><u>8.50%</u></b>

**CITY OF LAWTON - SPECIAL REVENUE  
REVENUE COLLECTION  
7/31/2021**

TIME: 8.33%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 21-22	FY 21-22		
	<u>JULY</u>	<u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
STORMWATER MITIGATION	\$ 27,894	\$ 27,894	\$ 331,700	8.41%
DRAINAGE MAINTENANCE	74,337	74,337	880,000	8.45%
HOTEL MOTEL **	179,579	179,579	1,620,000	11.09%
CAPITAL OUTLAY	269,822	269,822	2,800,000	9.64%
PUMPING FEE	9,468	9,468	200,000	4.73%
WAURIKA SURCHARGE	299,559	299,559	3,530,000	8.49%
WASTEWATER MAINTENANCE	10,524	10,524	118,000	8.92%
SEWER REHABILITATION	83,274	83,274	6,387,278	1.30%
	<b><u>\$ 954,457</u></b>	<b><u>\$ 954,457</u></b>	<b><u>\$ 15,866,978</u></b>	<b>6.02%</b>

\*\* hotel motel funding excluding restricted  
TIF funding.

City of Lawton, Ok  
Operating Funds  
Statement of Appropriation Versus Expenditures & Encumbrances  
Month Ended July, 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	\$ 63,709,927	\$ 6,474,965	\$ 6,473,058	10.16%	\$ 3,337,419	53,899,449
FUND: 110 STORMWATER MANAGEMENT	110,127	40,387	40,387	9.61%	748	379,030
FUND: 200 SPECIAL REVENUE	697,914	962	962	0.14%	2,357	694,596
FUND: 210 DRAINAGE MAINTENANCE	1,043,748	71,976	71,976	6.90%	47,576	924,196
FUND: 230 HOTEL MOTEL	1,620,000	43,581	43,581	2.69%	172,736	1,403,683
FUND: 250 & 255 E-911 AND CELLULAR FEE FUND	3,529,326	196,159	196,159	5.56%	35,175	3,297,992
FUND: 260 CDBG FUND	1,986,307	32,822	32,822	1.65%	488,401	1,465,084
FUND: 265 GRANT FUND	200,560	5,791	5,791	2.89%	3,466	191,304
FUND: 400 ROLLING STOCK	2,695,955	-	-	0.00%	-	2,695,955
FUND: 700 ENTERPRISE FUND	20,888,675	2,291,148	2,291,148	10.97%	1,827,077	16,770,450
FUND: 710 SEWER REHAB	6,440,810	269,141	269,141	4.18%	459,377	5,712,292
FUND: 800 INFORMATION TECHNOLOGY	2,511,015	186,551	186,551	7.43%	191,369	2,133,095
	<u>\$ 105,434,364</u>	<u>\$ 9,613,483</u>	<u>\$ 9,611,576</u>		<u>\$ 6,565,700</u>	<u>\$ 89,567,127</u>

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

Fund/Object Category	Annual	Current	Year-to-Date	YTD	Encumbrances	Remaining
	Appropriations	Month Expenditures	Expenditures	%Exp	Outstanding	Appropriations
<b>FUND: 100 GENERAL FUND</b>						
<b>MANAGERIAL</b>						
Personnel Services	1,123,618	124,134	124,134	11.05%	-	999,484
Materials and Supplies	37,900	-	-	0.00%	2,559	35,341
Other Services and Charges	783,475	78,429	76,522	9.77%	224,542	482,412
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,944,993</b>	<b>202,563</b>	<b>200,655</b>	<b>10.32%</b>	<b>227,101</b>	<b>1,517,237</b>
<b>HUMAN RESOURCES</b>						
Personnel Services	706,400	57,201	57,201	8.10%	-	649,199
Materials and Supplies	11,472	-	-	0.00%	322	11,150
Other Services and Charges	120,630	7,799	7,799	6.47%	129,630	(16,799)
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>838,502</b>	<b>65,000</b>	<b>65,000</b>	<b>7.75%</b>	<b>129,952</b>	<b>643,551</b>
<b>LEGAL</b>						
Personnel Services	1,023,125	107,338	107,338	10.49%	-	915,787
Materials and Supplies	24,500	601	601	2.45%	-	23,899
Other Services and Charges	312,077	2,212	2,212	0.71%	1,343	308,523
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,359,702</b>	<b>110,150</b>	<b>110,150</b>	<b>8.10%</b>	<b>1,343</b>	<b>1,248,210</b>
<b>FINANCE</b>						
Personnel Services	1,020,225	103,346	103,346	10.13%	-	916,879
Materials and Supplies	53,173	10,680	10,680	20.08%	10,805	31,688
Other Services and Charges	2,860,773	99,332	99,332	3.47%	1,265,746	1,495,695
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>3,934,171</b>	<b>213,357</b>	<b>213,357</b>	<b>5.42%</b>	<b>1,276,551</b>	<b>2,444,262</b>
<b>INFORMATION TECHNOLOGY (GIS)</b>						
Personnel Services	227,825	18,901	18,901	8.30%	-	208,924
Materials and Supplies	59,458	-	-	0.00%	255	59,203
Other Services and Charges	5,860	-	-	0.00%	-	5,860
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>293,143</b>	<b>18,901</b>	<b>18,901</b>	<b>6.45%</b>	<b>255</b>	<b>273,987</b>
<b>LIBRARY</b>						
Personnel Services	875,250	82,556	82,556	9.43%	5,004	787,690
Materials and Supplies	106,268	17,646	17,646	16.61%	6,269	82,353
Other Services and Charges	103,501	10,589	10,589	10.23%	23,169	69,743
Capital Outlay	16,000	-	-	0.00%	-	16,000
<b>DEPT TOTAL</b>	<b>1,101,018</b>	<b>110,791</b>	<b>110,791</b>	<b>10.06%</b>	<b>34,442</b>	<b>955,786</b>
<b>MUNICIPAL COURT</b>						
Personnel Services	528,200	58,367	58,367	11.05%	-	469,833
Materials and Supplies	9,030	-	-	0.00%	-	9,030
Other Services and Charges	10,307	227	227	2.20%	-	10,080
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>547,537</b>	<b>58,594</b>	<b>58,594</b>	<b>10.70%</b>	<b>-</b>	<b>488,943</b>
<b>PLANNING</b>						
Personnel Services	462,690	24,906	24,906	5.38%	3,336	434,448
Materials and Supplies	4,900	515	515	10.51%	522	3,863
Other Services and Charges	10,155	7,511	7,511	73.97%	8,588	(5,944)
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>477,745</b>	<b>32,932</b>	<b>32,932</b>	<b>6.89%</b>	<b>12,446</b>	<b>432,367</b>



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

Fund/Object Category	Current			YTD %Exp	Encumbrances Outstanding	Remaining appropriation
	Annual Appropriations	Month Expenditures	Year-to-Date Expenditures			
<b>FUND: 100 GENERAL FUND</b>						
<b>COMMUNITY SERVICES</b>						
Personnel Services	1,081,740	120,973	120,973	11.18%	-	960,767
Materials and Supplies	20,140	296	296	1.47%	3,264	16,580
Other Services and Charges	50,563	3,740	3,740	7.40%	9	46,814
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,152,443</b>	<b>125,009</b>	<b>125,009</b>	<b>10.85%</b>	<b>3,273</b>	<b>1,024,162</b>
<b>PARKS AND RECREATION</b>						
Personnel Services	3,943,774	396,749	396,749	10.06%	99,010	3,448,015
Materials and Supplies	788,979	18,637	18,637	2.36%	29,060	741,283
Other Services and Charges	1,567,980	103,100	103,100	6.58%	156,962	1,307,918
Capital Outlay	-	3,761	3,761	0.00%	1,527	(5,288)
<b>DEPT TOTAL</b>	<b>6,300,733</b>	<b>522,247</b>	<b>522,247</b>	<b>8.29%</b>	<b>286,558</b>	<b>5,491,927</b>
<b>PUBLIC WORKS</b>						
Personnel Services	3,522,105	325,512	325,512	9.24%	6,188	3,190,405
Materials and Supplies	4,816,215	383,639	383,639	7.97%	865,255	3,567,322
Other Services and Charges	136,275	8,438	8,438	6.19%	60,352	67,485
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>8,474,595</b>	<b>717,588</b>	<b>717,588</b>	<b>8.47%</b>	<b>931,795</b>	<b>6,825,212</b>
<b>ENGINEERING</b>						
Personnel Services	1,011,250	100,162	100,162	9.90%	-	911,088
Materials and Supplies	19,810	496	496	2.50%	512	18,802
Other Services and Charges	127,075	4,005	4,005	3.15%	6,209	116,861
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>1,158,135</b>	<b>104,663</b>	<b>104,663</b>	<b>9.04%</b>	<b>6,722</b>	<b>1,046,751</b>
<b>POLICE</b>						
Personnel Services	18,097,241	1,945,868	1,945,868	10.75%	6,116	16,145,257
Materials and Supplies	754,293	24,076	24,076	3.19%	144,682	585,535
Other Services and Charges	630,981	14,139	14,139	2.24%	122,330	494,512
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>19,482,515</b>	<b>1,984,083</b>	<b>1,984,083</b>	<b>10.18%</b>	<b>273,128</b>	<b>17,225,303</b>
<b>FIRE</b>						
Personnel Services	12,911,480	1,919,632	1,919,632	14.87%	-	10,991,848
Materials and Supplies	493,736	30,862	30,862	6.25%	89,280	373,594
Other Services and Charges	243,633	8,940	8,940	3.67%	64,574	170,119
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>13,648,849</b>	<b>1,959,434</b>	<b>1,959,434</b>	<b>14.36%</b>	<b>153,854</b>	<b>11,535,561</b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 800	1,004,406	83,701	83,700.50	8.33%	-	920,706
GEOGRPHIC INFORM SYS - FUND 7	175,886	14,657	14,657.17	8.33%	-	161,229
EMER COMM - FUND 250/255	1,238,660	103,222	103,221.67	8.33%	-	1,135,438
WASTEWATER MAINT - FUND 700	576,894	48,075	48,074.50	8.33%	-	528,820
<b>TRANSFER TOTAL</b>	<b>2,995,846</b>	<b>249,654</b>	<b>249,654</b>	<b>8.33%</b>	<b>-</b>	<b>2,746,192</b>
<b>GENERAL FUND</b>	<b>63,709,927</b>	<b>6,474,965</b>	<b>6,473,058</b>	<b>10.16%</b>	<b>3,337,419</b>	<b>53,899,449</b>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended July, 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: 700 ENTERPRISE FUND</b>						
<b>FINANCE</b>						
Personnel Services	992,225	105,068	105,068	10.59%	-	887,157
Materials and Supplies	395,255	1,060	1,060	0.27%	52,509	341,686
Other Services and Charges	4,213,062	762,582	762,582	18.10%	22,684	3,427,796
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>5,600,542</u></b>	<b><u>868,711</u></b>	<b><u>868,711</u></b>	<b>15.51%</b>	<b><u>75,193</u></b>	<b><u>4,656,638</u></b>
<b>PUBLIC WORKS</b>						
Personnel Services	2,675,005	276,198	276,198	10.33%	6,672	2,392,135
Materials and Supplies	526,394	15,978	15,978	3.04%	54,057	456,359
Other Services and Charges	128,729	4,315	4,315	3.35%	12,489	111,925
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>3,330,128</u></b>	<b><u>296,491</u></b>	<b><u>296,491</u></b>	<b>8.90%</b>	<b><u>73,218</u></b>	<b><u>2,960,419</u></b>
<b>PUBLIC UTILITIES</b>						
Personnel Services	4,496,550	503,692	503,692	11.20%	71,606	3,921,253
Materials and Supplies	4,335,618	325,495	325,495	7.51%	1,032,313	2,977,810
Other Services and Charges	1,501,971	161,438	161,438	10.75%	574,747	765,786
Capital Outlay	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b><u>10,334,139</u></b>	<b><u>990,625</u></b>	<b><u>990,625</u></b>	<b>9.59%</b>	<b><u>1,678,666</u></b>	<b><u>7,664,849</u></b>
<b>TRANSFERS</b>						
INFORMATION TECH - FUND 80	1,506,609	125,551	125,550.75	8.33%	-	1,381,058
INFORM TECH/GIS - FUND 100	117,257	9,771	9,771.42	8.33%	-	107,486
<b>TRANSFER TOTAL</b>	<b><u>1,623,866</u></b>	<b><u>135,322</u></b>	<b><u>135,322</u></b>	<b>8.33%</b>	<b><u>-</u></b>	<b><u>1,488,544</u></b>
<b>FUND TOTAL</b>	<b><u>20,888,675</u></b>	<b><u>2,291,148</u></b>	<b><u>2,291,148</u></b>	<b>10.97%</b>	<b><u>1,827,077</u></b>	<b><u>16,770,450</u></b>

City of Lawton, OK  
 Operating Funds  
 Statement of Appropriations versus Expenditures & Encumbrances  
 Month Ended July, 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>Encumbrance Outstanding</u>	<u>Remaining Appropriations</u>
<b>FUND: 200 SPECIAL REVENUE FUND</b>						
<b>MUNICIPAL COURT</b>						
Other Services and Charge	440,000	-	-	0.00%	-	440,000
<b>DEPT TOTAL</b>	<b>440,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>440,000</b>
<b>COMMUNITY SERVICES</b>						
Other Services and Charge	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	19,088	-	-	0.00%	-	19,088
<b>DEPT TOTAL</b>	<b>24,588</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>24,588</b>
<b>POLICE</b>						
Other Services and Charge	77,041	962	962	1.25%	-	76,080
<b>DEPT TOTAL</b>	<b>77,041</b>	<b>962</b>	<b>962</b>	<b>1.25%</b>	<b>-</b>	<b>76,080</b>
<b>FIRE</b>						
Materials and Supplies	8,208	-	-	0.00%	0.00	8,208
Other Services and Charges	111,405	-	-	0.00%	2,357	109,048
Capital Outlay	7,500	-	-	0.00%	-	7,500
<b>DEPT TOTAL</b>	<b>127,113</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,357</b>	<b>124,756</b>
<b>FUND TOTAL</b>	<b>697,914</b>	<b>962</b>	<b>962</b>	<b>0.14%</b>	<b>2,357</b>	<b>694,591</b>

**City of Lawton, OK**  
**Operating Funds**  
**Statement of Appropriations versus Expenditures & Encumbrances**  
**Month Ended July, 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: 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	32,822	32,822	8.10%	-	372,211
Materials and Supplies	7,700	-	-	0.00%	-	7,700
Other Services and Charges	1,513,048	-	-	0.00%	488,401	1,024,647
Capital Outlay	52,526	-	-	0.00%	-	52,526
<b>DEPT TOTAL</b>	<b>1,978,307</b>	<b>32,822</b>	<b>32,822</b>	<b>1.66%</b>	<b>488,401</b>	<b>1,457,084</b>
<b>FUND TOTAL</b>	<b>1,986,307</b>	<b>32,822</b>	<b>32,822</b>	<b>1.65%</b>	<b>488,401</b>	<b>1,465,084</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	3,876	3,876	75.03%	226	1,064
Other Services and Charges	-	-	-	0.00%	-	-
<b>DEPT TOTAL</b>	<b>5,166</b>	<b>3,876</b>	<b>3,876</b>	<b>75.03%</b>	<b>226</b>	<b>1,064</b>
<b>PARKS AND RECREATION</b>						
Personnel Services	31,214	-	-	0.00%	-	31,214
Materials and Supplies	1,336	300	300	22.46%	327	709
Other Services and Charges	20,059	1,615	1,615	8.05%	2,913	15,531
<b>DEPT TOTAL</b>	<b>52,609</b>	<b>1,915</b>	<b>1,915</b>	<b>3.64%</b>	<b>3,240</b>	<b>47,454</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>						
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>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>37,727</b>
<b>FUND TOTAL</b>	<b>200,560</b>	<b>5,791</b>	<b>5,791</b>	<b>2.89%</b>	<b>3,466</b>	<b>191,304</b>

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

Fund/Object Category	Current			YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
	Annual Appropriations	Month Expenditures	Year-to-Date Expenditures			
<b>FUND: 110 STORMWATER MANAGEMENT</b>						
<b>STORMWATER MANAGEMENT</b>						
Personnel Services	364,900	39,828	39,828	10.91%	-	325,072
Materials and Supplies	14,293	-	-	0.00%	-	14,293
Other Services and Charges	40,973	560	560	1.37%	748	39,665
Capital Outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b>420,166</b>	<b>40,387</b>	<b>40,387</b>	<b>9.61%</b>	<b>748</b>	<b>379,030</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	11,220	11,220	10.19%	-	98,907
<b>DEPT TOTAL</b>	<b>110,127</b>	<b>11,220</b>	<b>11,220</b>	<b>10.19%</b>	<b>-</b>	<b>98,907</b>
<b>DRAINAGE MAINTENANCE</b>						
Personnel Services	635,400	60,056	60,056	9.45%	29,151	546,193
Materials and Supplies	176,296	607	607	0.34%	18,025	157,664
Other Services and Charges	95,925	92	92	0.10%	400	95,433
Capital Outlay	28,000	-	-	0.00%	-	28,000
<b>DEPT TOTAL</b>	<b>933,621</b>	<b>60,755</b>	<b>60,755</b>	<b>6.91%</b>	<b>47,576</b>	<b>829,299</b>
<b>FUND TOTAL</b>	<b>1,043,748</b>	<b>71,975</b>	<b>71,975</b>	<b>6.90%</b>	<b>47,576</b>	<b>728,206</b>
<b>FUND: 230 HOTEL MOTEL TAX</b>						
<b>HOTEL MOTEL</b>						
Other Services and Charges	1,387,000	36,641	36,641	2.64%	126,123	1,224,236
Capital Outlay	233,000	6,940	6,940	2.98%	46,613	179,447
<b>FUND TOTAL</b>	<b>1,620,000</b>	<b>43,581</b>	<b>43,581</b>	<b>2.69%</b>	<b>172,736</b>	<b>1,403,693</b>
<b>FUND: 250 &amp; 255 911 AND CELLULAR FEE FUND</b>						
<b>EMERGENCY COMMUNICATIONS</b>						
Personnel Services	2,059,100	187,866	187,866	9.12%	0.00	1,871,234
Materials and Supplies	333,791	-	-	0.00%	0.00	333,791
Other Services and Charges	997,005	8,293	8,293	0.83%	35,174.81	953,537
Capital Outlay	139,430	-	-	0.00%	-	139,430
<b>FUND TOTAL</b>	<b>3,529,326</b>	<b>196,159</b>	<b>196,159</b>	<b>5.56%</b>	<b>35,175</b>	<b>3,297,992</b>
<b>FUND: 400 ROLLING STOCK</b>						
Capital Outlay	2,695,955	-	-	0.00%	-	2,695,955
<b>FUND TOTAL</b>	<b>2,695,955</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>2,695,955</b>
<b>FUND: 710 SEWER REHABILITATION FUND</b>						
<b>PUBLIC UTILITIES</b>						
Personnel Services	2,147,900	174,931	174,931	8.14%	114,225	1,858,744
Materials and Supplies	3,564,452	81,793	81,793	2.29%	293,061	3,189,598
Other Services and Charges	516,458	12,417	12,417	2.40%	52,091	451,950
Capital Outlay	212,000	-	-	0.00%	0	212,000
<b>FUND TOTAL</b>	<b>6,440,810</b>	<b>269,141</b>	<b>269,141</b>	<b>4.18%</b>	<b>359,377</b>	<b>5,812,292</b>
<b>FUND: 800 INFORMATION TECHNOLOGY</b>						
<b>INFORMATION TECHNOLOGY</b>						
Personnel Services	1,220,100	120,232	120,232	9.85%	-	1,099,868
Materials and Supplies	656,628	36,480	36,480	5.56%	34,391	585,757
Other Services and Charges	634,287	29,840	29,840	4.70%	156,978	447,469
Capital Outlay	-	-	-	0.00%	-	-
<b>FUND TOTAL</b>	<b>2,511,015</b>	<b>186,552</b>	<b>186,552</b>	<b>7.43%</b>	<b>191,369</b>	<b>2,133,095</b>