

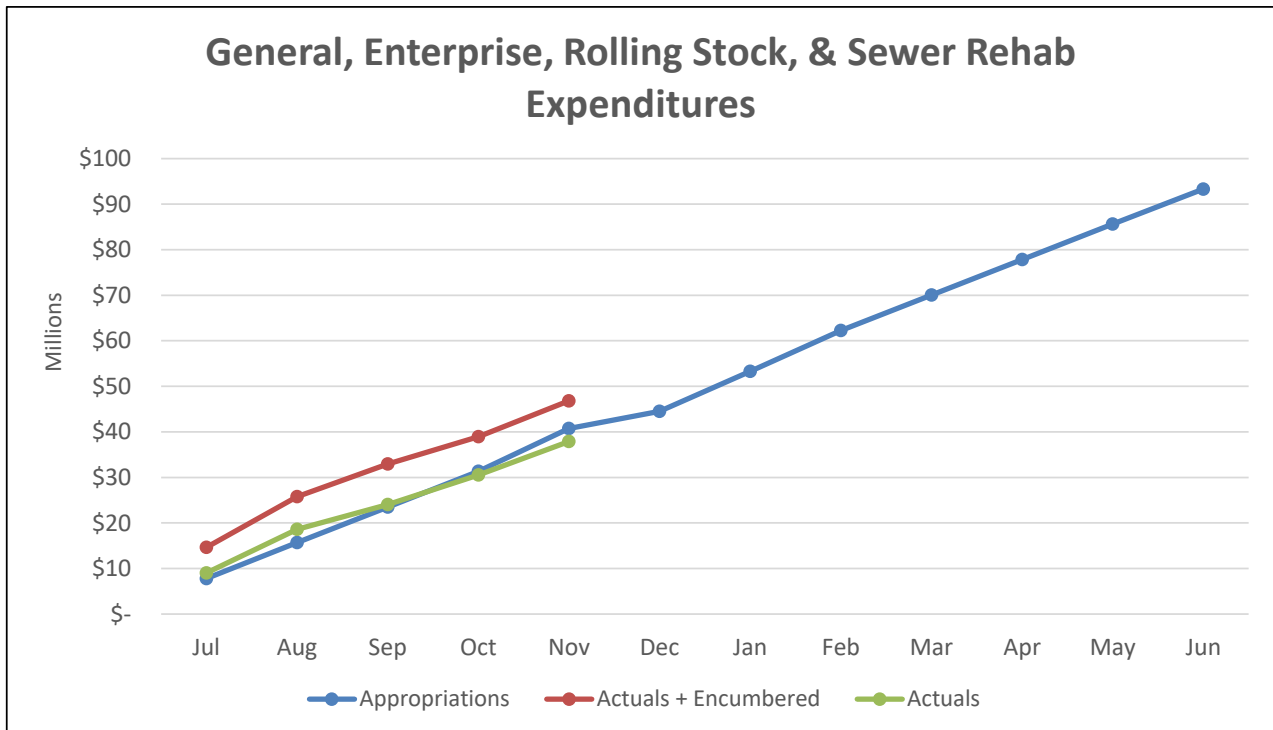
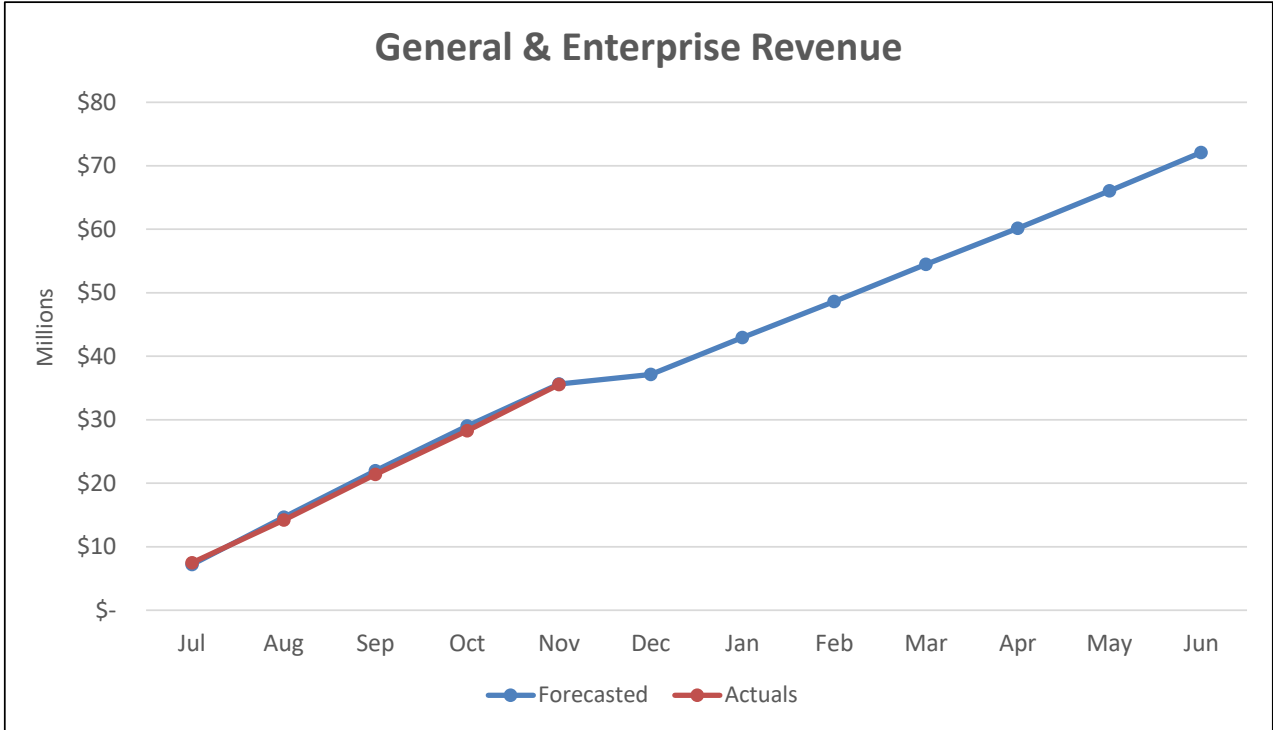
Monthly Financial Reports Fiscal Year 2021 - 2022

For the Month Ended November 30, 2021



**Kristin Huntley
Deputy Finance Director**

City of Lawton
Revenue & Expenditure Highlights
November 30, 2021



City of Lawton
Revenue & Expenditure Highlights
November 30, 2021

| <u>Revenue</u> | <u>Actual Nov 2021</u> | <u>Actual Nov 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> | | | |
|---|----------------------------|----------------------------|-----------------------------------|--------------------------------|---------------------------|-------------------------------|------------------------------|---|---|------------------------------|
| General Fund | | | | | | | | | | |
| City Sales Tax | 1,990,256 | 1,890,137 | 100,119 | 10,617,640 | 9,684,283 | 933,357 | 9.64% | | | |
| Franchise Tax | 238,402 | 212,146 | 26,256 | 1,043,720 | 892,710 | 151,010 | 16.92% | | | |
| Police Fines | 102,558 | 94,710 | 7,849 | 597,402 | 690,258 | (92,856) | -13.45% | | | |
| Use Tax | 603,329 | 497,059 | 106,270 | 2,699,665 | 2,594,604 | 105,061 | 4.05% | | | |
| All Other General Fund | 430,840 | 397,944 | 32,897 | 2,876,991 | 2,920,603 | (43,611) | -1.49% | | | |
| Total General Fund | 3,365,385 | 3,091,995 | 273,390 | 17,835,418 | 16,782,458 | 1,052,960 | 6.27% | | | |
| Enterprise Fund | | | | | | | | | | |
| Water | 1,587,958 | 1,575,395 | 12,563 | 8,556,398 | 9,283,081 | (726,683) | -7.83% | | | |
| Sewer | 801,217 | 780,852 | 20,365 | 4,009,250 | 4,177,981 | (168,731) | -4.04% | | | |
| Refuse | 1,169,430 | 1,030,267 | 139,163 | 5,141,128 | 5,363,006 | (221,878) | -4.14% | | | |
| Total Enterprise Fund | 3,558,605 | 3,386,514 | 172,091 | 17,706,775 | 18,824,068 | (1,117,293) | -5.94% | | | |
| Total General & Enterprise Revenue | \$ 6,923,990 | \$ 6,478,508 | \$ 445,482 | \$ 35,542,193 | \$ 35,606,526 | \$ (64,333) | -0.18% | | | |
| Expenditures | | | | | | | | Budget Variance with Actuals | Budget Variance without Encumbrances | |
| | <u>Actual Nov 2021</u> | <u>Actual Nov 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> | <u>Actual Year-to-Date</u> | <u>Budget \$ Variance</u> | <u>Budget % Variance</u> |
| General Fund | \$ 9,492,066 | \$ 7,878,253 | \$ 1,613,812 | \$ 30,684,300 | \$ 27,086,335 | \$ 3,597,965 | 13.28% | \$ 26,109,435 | \$ (976,901) | -3.61% |
| (encumbrances) | | | | \$ 4,574,866 | | | | | | |
| Enterprise Fund | \$ 4,338,375 | \$ 4,088,906 | \$ 249,469 | \$ 11,914,088 | \$ 9,446,834 | \$ 2,467,253 | 26.12% | \$ 9,579,536 | \$ 132,701 | 1.40% |
| (encumbrances) | | | | \$ 2,334,552 | | | | | | |
| Capital Outlay/Rolling Stock | \$ 1,257,061 | \$ 1,499,292 | \$ (242,231) | \$ 1,816,593 | \$ 1,350,039 | \$ 466,554 | 34.56% | \$ 664,167 | \$ (685,872) | -50.80% |
| (encumbrances) | | | | \$ 1,152,426 | | | | | | |
| Sewer System Rehab | \$ 1,151,131 | \$ 2,089,571 | \$ (938,439) | \$ 2,406,751 | \$ 2,884,486 | \$ (477,735) | -16.56% | \$ 1,534,181 | \$ (1,350,305) | -46.81% |
| (encumbrances) | | | | \$ 872,570 | | | | | | |
| Total Expenditures | \$ 16,238,633 | \$ 15,556,022 | \$ 682,611 | \$ 46,821,732 | \$ 40,767,694 | \$ 6,054,037 | 14.85% | \$ 37,887,318 | \$ (2,880,376) | -7.07% |
| (encumbrances) | | | | 8,934,414 | | | | | | |

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
11/30/2021**

TIME: 41.67%

| | CURRENT MONTH | | | YEAR TO DATE | | % | ESTIMATED REVENUE | |
|------------------------------------|-------------------------|-------------------------|--------------|--------------------------|--------------------------|---------------|------------------------------|---------------|
| | 2021 | 2020 | | 2021 | 2020 | | | |
| | NOVEMBER | NOVEMBER | | NOVEMBER | NOVEMBER | | | |
| CITY SALES TAX | 1,990,256 | 1,890,137 | 5.30% | 10,617,640 | 9,743,694 | 8.97% | 23,330,000 | 45.51% |
| FRANCHISE & ORD | 238,402 | 212,146 | 12.38% | 1,043,720 | 969,514 | 7.65% | 2,100,000 | 49.70% |
| USE TAX | 603,329 | 497,059 | 21.38% | 2,699,665 | 2,480,164 | 8.85% | 6,293,000 | 42.90% |
| GASOLINE TAX | 13,719 | 27,309 | | 71,638 | 67,470 | 6.18% | 220,000 | 32.56% |
| VEHICLE LICENSE | 57,051 | 54,522 | 4.64% | 322,929 | 282,671 | 14.24% | 655,000 | 49.30% |
| ALCOHOLIC BEVERAGE TAX | 46,212 | 45,296 | 2.02% | 228,687 | 228,741 | -0.02% | 510,000 | 44.84% |
| LAWTON TOWN CENTER | 52,058 | 54,243 | -4.03% | 292,526 | 235,961 | 23.97% | 648,078 | 45.14% |
| TOBACCO TAX | 40,780 | 38,854 | 4.96% | 197,010 | 199,124 | -1.06% | 470,000 | 41.92% |
| USE TAX-LAWTON TOWN CENTER | 4,378 | 2,178 | 101.01% | 20,651 | 11,710 | 76.35% | 35,000 | 59.00% |
| CITY SALES TAX - MEDICAL MARIJUANA | 35,320 | 44,855 | -21.26% | 184,347 | 224,368 | -17.84% | 440,000 | 41.90% |
| POLICE FINES & BONDS | 102,558 | 94,710 | 8.29% | 597,402 | 767,049 | -22.12% | 1,740,000 | 34.33% |
| COURT CREDIT CARD CHARGES | 3,054 | - | | 17,744 | - | | 1,624,480 | 1.09% |
| COURT TECHNOLOGY FEE | 17,358 | - | | 99,046 | - | | 167,210 | 59.23% |
| BOND COLLECTIONS | 910 | - | | 2,520 | - | | - | |
| BUILDING & SAFETY REVENUE | 44,510 | 29,347 | 51.67% | 278,462 | 160,237 | 73.78% | 420,000 | 66.30% |
| GARAGE SALE PERMITS | 600 | 55 | 990.91% | 2,220 | 1,755 | 26.50% | 4,800 | 46.25% |
| ALCOHOLIC BEVERAGE LIC. | - | 11,180 | | - | 96,501 | | 143,000 | 0.00% |
| OTHER BUSINESS LIC | 33,710 | 3,720 | 806.18% | 132,215 | 38,185 | 246.25% | 85,000 | 155.55% |
| ZONING/PLAT/REVOKABLE PERMITS | 16,235 | 972 | 1570.28% | 32,600 | 17,266 | 88.81% | 50,950 | 63.98% |
| RECREATION REVENUE | 3,350 | - | | 21,318 | (510) | -4279.91% | 45,132 | 47.23% |
| BOAT & SKI PERMITS | 660 | 8 | 8153.75% | 3,895 | 7,779 | -49.93% | 145,000 | 2.69% |
| CAMPING FEES | 10,401 | 8,947 | 16.26% | 119,408 | 109,602 | 8.95% | 220,000 | 54.28% |
| LEASES & RENTAL | 490 | 3,209 | | 7,355 | 9,768 | -24.71% | 18,000 | 40.86% |
| HUNT & FISH PERMITS | 1,126 | - | | 5,952 | - | | 35,000 | 17.01% |
| RECREATIONAL VEHICLE PERMITS | 25 | - | | 919 | - | | 7,500 | 12.26% |
| ANIMAL CONTROL | 10,813 | 53,776 | -79.89% | 47,099 | 143,324 | -67.14% | 363,997 | 12.94% |
| MISCELLANEOUS REVENUE | 2,394 | 1,534 | 56.05% | 355,164 | 320,979 | 10.65% | 470,000 | 75.57% |
| INTEREST EARNED | 4,447 | 6,559 | -32.19% | 14,686 | 39,452 | -62.77% | 44,000 | 33.38% |
| CEMETERY REVENUE | 9,831 | 8,363 | 17.56% | 33,856 | 27,431 | 23.42% | 65,000 | 52.09% |
| LIBRARY REVENUE | 576 | 443 | 29.88% | 3,217 | 2,214 | 45.26% | 10,000 | 32.17% |
| RECYCLING REVENUE | 15,965 | - | | 15,965 | - | | - | |
| COPY SALES | 1,102 | 1,176 | -6.26% | 4,451 | 5,270 | -15.53% | 9,500 | 46.86% |
| SALE - PROPERTY | - | - | | 61,170 | - | | 22,000 | 278.05% |
| INSURANCE PROCEEDS | - | - | | 283,068 | - | | 40,000 | 707.67% |
| CRIME STOPPERS | - | - | | - | - | | - | |
| GIFTS AND MEMORIALS | 1,632 | - | | 4,934 | - | | 500 | 986.80% |
| PUBLICATION FEES | 1,710 | - | | 6,360 | - | | 6,600 | 96.36% |
| AUDITORIUM RENT | - | - | | - | - | | - | |
| TRANSFER - OTHER FDS | 422 | 1,398 | -69.85% | 5,578 | 4,484 | 24.40% | 33,700 | 16.55% |
| OTHER GRANTS | - | - | | - | 13,330 | -100.00% | - | |
| | 3,365,385 | 3,091,995 | 8.84% | 17,835,418 | 16,207,532 | 10.04% | 40,472,447 | 44.07% |
| CAP.IMP.-2019 | <u>2,306,453</u> | <u>2,113,562</u> | 9.13% | <u>11,787,921</u> | <u>10,841,774</u> | 8.73% | <u>26,185,000</u> | 45.02% |
| | 2,306,453 | 2,113,562 | 9.13% | 11,787,921 | 10,841,774 | 8.73% | 26,185,000 | 45.02% |
| GRAND TOTALS | <u>5,671,838</u> | <u>5,205,556</u> | 8.96% | <u>29,623,338</u> | <u>27,049,306</u> | 9.52% | <u>66,657,447</u> | 44.44% |

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
11/30/2021**

TIME: 41.66%

| | CURRENT MONTH | | | YEAR TO DATE | | | ESTIMATED REVENUES | % |
|---------------------------------|-------------------------|-------------------------|---------------|--------------------------|--------------------------|---------------|--------------------------|----------------------|
| | 2021 NOVEMBER | 2020 NOVEMBER | % | 2021 NOVEMBER | 2020 NOVEMBER | % | | |
| WATER REVENUE: | | | | | | | | |
| WATER (TRANSFER) | 1,546,218 | 1,527,992 | 1.19% | 8,355,974 | 8,614,103 | -3.00% | 18,777,500 | 45.87% |
| WATER TAPS | 3,216 | 2,559 | 25.68% | 17,117 | 17,272 | -0.90% | 36,000 | 47.98% |
| OTHER WATER REV | 38,524 | 44,845 | -14.09% | 183,307 | 239,084 | -23.33% | 450,000 | 53.13% |
| TOTAL WATER REVENUE | <u>1,587,958</u> | <u>1,575,395</u> | 0.80% | <u>8,556,398</u> | <u>8,870,459</u> | -3.54% | <u>19,263,500</u> | <u>46.05%</u> |
| SEWER REVENUE: | | | | | | | | |
| WASTERWATER EFF. | 8,138 | 8,138 | 0.00% | 40,690 | 40,690 | 0.00% | 99,500 | 40.89% |
| SEWER SERVICE | 793,079 | 772,714 | 2.64% | 3,968,560 | 4,011,846 | -1.08% | 9,338,000 | 42.96% |
| TOTAL SEWER REVENUE | <u>801,217</u> | <u>780,852</u> | 2.61% | <u>4,009,250</u> | <u>4,052,536</u> | -1.07% | <u>9,437,500</u> | <u>42.94%</u> |
| REFUSE REVENUE: | | | | | | | | |
| REFUSE COLLECTION | 812,110 | 744,972 | 9.01% | 3,882,958 | 3,727,300 | 4.18% | 9,135,000 | 40.80% |
| LANDFILL FEES * | 357,320 | 285,295 | 25.25% | 1,258,170 | 1,716,102 | -26.68% | 3,552,500 | 48.31% |
| TOTAL REFUSE REVENUE | <u>1,169,430</u> | <u>1,030,267</u> | 13.51% | <u>5,141,128</u> | <u>5,443,402</u> | -5.55% | <u>12,687,500</u> | <u>42.90%</u> |
| TOTAL UTILITIES REVENUES | <u>3,558,605</u> | <u>3,386,514</u> | 5.08% | <u>17,706,775</u> | <u>18,366,398</u> | -3.59% | <u>41,388,500</u> | <u>44.38%</u> |

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
11/30/2021**

TIME: 41.67%

| | CURRENT MONTH | | <u>ESTIMATED REVENUES</u> | <u>%</u> |
|------------------------|------------------------------|----------------------------------|-------------------------------|---------------|
| | <u>FY 21-22 NOVEMBER</u> | <u>FY 21-22 YEAR TO DATE</u> | | |
| ADDITIONAL REVENUES: | | | | |
| STORMWATER MITIGATION | \$ 28,838 | \$ 138,479 | \$ 331,700 | 41.75% |
| DRAINAGE MAINTENANCE | 76,854 | 369,044 | 880,000 | 41.94% |
| HOTEL MOTEL ** | 196,236 | 896,308 | 1,620,000 | 55.33% |
| CAPITAL OUTLAY | 282,897 | 1,305,542 | 2,800,000 | 46.63% |
| PUMPING FEE | 13,265 | 74,135 | 200,000 | 37.07% |
| WAURIKA SURCHARGE | 306,730 | 1,479,898 | 3,530,000 | 41.92% |
| WASTEWATER MAINTENANCE | 11,225 | 53,781 | 118,000 | 45.58% |
| SEWER REHABILITATION | 180,440 | 2,278,023 | 6,387,278 | 35.66% |
| | <u>\$ 1,096,484</u> | <u>\$ 6,595,209</u> | <u>\$ 15,866,978</u> | 41.57% |

** Hotel Motel funding excluding restricted
TIF funding

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended November, 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 | \$ 4,917,200 | \$ 26,109,435 | 40.16% | \$ 4,574,866 | 34,322,905 |
| FUND: 110 STORMWATER MANAGEMENT | 420,166 | 26,578 | 152,955 | 36.40% | 4,528 | 262,683 |
| FUND: 200 SPECIAL REVENUE | 716,414 | 6,155 | 79,531 | 11.10% | 425,168 | 211,716 |
| FUND: 210 DRAINAGE MAINTENANCE | 1,043,748 | 65,404 | 355,387 | 34.05% | 84,956 | 603,405 |
| FUND: 230 HOTEL MOTEL | 1,995,315 | 169,798 | 687,447 | 34.45% | 1,240,112 | 67,757 |
| FUND: 250 & 255 E-911 AND CELLULAR FEE FUND | 3,343,503 | 194,090 | 845,808 | 25.30% | 177,173 | 2,320,522 |
| FUND: 260 CDBG FUND | 2,259,247 | 93,077 | 553,703 | 24.51% | 198,591 | 1,506,954 |
| FUND: 265 GRANT FUND | 402,035 | 57,692 | 92,607 | 23.03% | 87,395 | 222,033 |
| FUND: 400 ROLLING STOCK | 3,240,093 | 104,636 | 664,167 | 20.50% | 1,152,426 | 1,423,500 |
| FUND: 700 ENTERPRISE FUND | 22,672,402 | 2,003,823 | 9,579,536 | 42.25% | 2,334,552 | 10,758,315 |
| FUND: 710 SEWER REHAB | 6,922,766 | 278,561 | 1,534,181 | 22.16% | 872,570 | 4,516,015 |
| FUND: 800 INFORMATION TECHNOLOGY | 2,594,896 | 794,937 | 794,937 | 30.63% | 226,233 | 1,573,726 |
| | <u>\$ 110,617,792</u> | <u>\$ 8,711,949</u> | <u>\$ 41,449,694</u> | | <u>\$ 11,378,568</u> | <u>\$ 57,789,530</u> |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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 | | | | | | |
| MANAGERIAL | | | | | | |
| Personnel Services | 1,123,618 | 83,986 | 480,279 | 42.74% | - | 643,339 |
| Materials and Supplies | 39,900 | 669 | 5,189 | 13.00% | 5,385 | 29,326 |
| Other Services and Charges | 783,383 | 29,275 | 186,659 | 23.83% | 200,574 | 396,150 |
| Capital Outlay | 67,093 | 33,769 | 33,769 | 0.00% | 23,596 | 9,728 |
| DEPT TOTAL | 2,013,993 | 147,698 | 705,896 | 35.05% | 229,555 | 1,078,543 |
| HUMAN RESOURCES | | | | | | |
| Personnel Services | 706,400 | 48,436 | 236,890 | 33.53% | - | 469,510 |
| Materials and Supplies | 11,472 | 1,000 | 3,325 | 28.98% | 745 | 7,402 |
| Other Services and Charges | 124,592 | 6,814 | 27,996 | 22.47% | 22,358 | 74,238 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 842,464 | 56,250 | 268,211 | 31.84% | 23,103 | 551,150 |
| LEGAL | | | | | | |
| Personnel Services | 1,023,125 | 76,648 | 403,608 | 39.45% | - | 619,517 |
| Materials and Supplies | 25,800 | 4,001 | 7,581 | 29.38% | 1,451 | 16,768 |
| Other Services and Charges | 310,777 | 25,744 | 45,911 | 14.77% | 45,966 | 218,901 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 1,359,702 | 106,394 | 457,100 | 33.62% | 47,416 | 855,186 |
| FINANCE | | | | | | |
| Personnel Services | 1,020,225 | 72,020 | 462,984 | 45.38% | 153,154 | 404,087 |
| Materials and Supplies | 279,173 | 2,268 | 66,993 | 24.00% | 214,721 | (2,541) |
| Other Services and Charges | 2,874,545 | 101,319 | 1,083,829 | 37.70% | 761,291 | 1,029,426 |
| Capital Outlay | 110,000 | 98,011 | 98,011 | 0.00% | 11,542 | 447 |
| DEPT TOTAL | 4,283,943 | 273,618 | 1,711,816 | 39.96% | 1,140,708 | 1,431,419 |
| INFORMATION TECHNOLOGY (GIS) | | | | | | |
| Personnel Services | 227,825 | 13,264 | 73,488 | 32.26% | - | 154,337 |
| Materials and Supplies | 59,458 | 433 | 649 | 1.09% | 166 | 58,643 |
| Other Services and Charges | 5,860 | 76 | 190 | 3.24% | - | 5,670 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 293,143 | 13,773 | 74,326 | 25.36% | 166 | 218,650 |
| LIBRARY | | | | | | |
| Personnel Services | 875,250 | 65,569 | 323,117 | 36.92% | 1,160 | 550,972 |
| Materials and Supplies | 106,268 | 4,433 | 56,729 | 53.38% | 3,546 | 45,993 |
| Other Services and Charges | 103,501 | 11,410 | 54,524 | 52.68% | 14,577 | 34,400 |
| Capital Outlay | 16,000 | (13,450) | - | 0.00% | - | 16,000 |
| DEPT TOTAL | 1,101,018 | 67,961 | 434,370 | 39.45% | 19,283 | 647,365 |
| MUNICIPAL COURT | | | | | | |
| Personnel Services | 528,200 | 39,745 | 241,124 | 45.65% | - | 287,076 |
| Materials and Supplies | 9,030 | - | 1,260 | 13.96% | 615 | 7,155 |
| Other Services and Charges | 10,307 | 80 | 25,971 | 251.97% | 330 | (15,994) |
| Capital Outlay | 307,886 | - | - | 0.00% | 307,886 | - |
| DEPT TOTAL | 855,423 | 39,825 | 268,356 | 31.37% | 308,831 | 278,236 |
| PLANNING | | | | | | |
| Personnel Services | 462,690 | 25,052 | 105,759 | 22.86% | 774 | 356,157 |
| Materials and Supplies | 4,900 | - | 873 | 17.81% | 992 | 3,035 |
| Other Services and Charges | 10,155 | 105 | 3,331 | 32.80% | 5,967 | 857 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | 477,745 | 25,157 | 109,963 | 23.02% | 7,733 | 360,049 |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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 | | | | | | |
| COMMUNITY SERVICES | | | | | | |
| Personnel Services | 1,081,740 | 64,578 | 400,824 | 37.05% | - | 680,916 |
| Materials and Supplies | 20,140 | 938 | 3,452 | 17.14% | 4,680 | 12,009 |
| Other Services and Charges | 50,563 | 727 | 9,183 | 18.16% | 2,900 | 38,480 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | <u>1,152,443</u> | <u>66,243</u> | <u>413,458</u> | <u>35.88%</u> | <u>7,580</u> | <u>731,405</u> |
| PARKS AND RECREATION | | | | | | |
| Personnel Services | 3,943,774 | 295,542 | 1,565,433 | 39.69% | 193,911 | 2,184,430 |
| Materials and Supplies | 788,579 | 47,151 | 152,588 | 19.35% | 73,712 | 562,279 |
| Other Services and Charges | 1,568,380 | 136,107 | 838,119 | 53.44% | 513,361 | 216,900 |
| Capital Outlay | 277,254 | 199,373 | 278,284 | 0.00% | 28,234 | (29,264) |
| DEPT TOTAL | <u>6,577,986</u> | <u>678,173</u> | <u>2,834,423</u> | <u>43.09%</u> | <u>809,218</u> | <u>2,934,345</u> |
| PUBLIC WORKS | | | | | | |
| Personnel Services | 3,522,105 | 230,647 | 1,224,158 | 34.76% | 5,617 | 2,292,330 |
| Materials and Supplies | 4,940,615 | 427,453 | 2,041,400 | 41.32% | 1,253,746 | 1,645,469 |
| Other Services and Charges | 137,575 | 8,245 | 41,215 | 29.96% | 40,689 | 55,671 |
| Capital Outlay | 134,486 | 10,099 | 18,396 | 13.68% | 15,873 | 100,217 |
| DEPT TOTAL | <u>8,734,781</u> | <u>676,444</u> | <u>3,325,168</u> | <u>38.07%</u> | <u>1,315,925</u> | <u>4,093,688</u> |
| ENGINEERING | | | | | | |
| Personnel Services | 1,011,250 | 60,603 | 345,795 | 34.19% | - | 665,455 |
| Materials and Supplies | 19,810 | 179 | 9,343 | 47.16% | 1,173 | 9,294 |
| Other Services and Charges | 127,075 | 777 | 20,830 | 16.39% | 45,529 | 60,715 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | <u>1,158,135</u> | <u>61,558</u> | <u>375,969</u> | <u>32.46%</u> | <u>46,703</u> | <u>735,464</u> |
| POLICE | | | | | | |
| Personnel Services | 18,097,241 | 1,396,517 | 7,540,930 | 41.67% | 3,554 | 10,552,757 |
| Materials and Supplies | 781,890 | 34,222 | 147,887 | 18.91% | 190,326 | 443,676 |
| Other Services and Charges | 632,603 | 46,905 | 214,405 | 33.89% | 285,140 | 133,058 |
| Capital Outlay | - | (161) | - | - | - | - |
| DEPT TOTAL | <u>19,511,734</u> | <u>1,477,484</u> | <u>7,903,223</u> | <u>40.50%</u> | <u>479,020</u> | <u>11,129,492</u> |
| FIRE | | | | | | |
| Personnel Services | 12,911,480 | 924,557 | 5,760,646 | 44.62% | - | 7,150,834 |
| Materials and Supplies | 493,736 | 31,443 | 149,662 | 30.31% | 84,749 | 259,325 |
| Other Services and Charges | 243,633 | 20,968 | 68,578 | 28.15% | 54,877 | 120,177 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| DEPT TOTAL | <u>13,648,849</u> | <u>976,968</u> | <u>5,978,887</u> | <u>43.81%</u> | <u>139,626</u> | <u>7,530,335</u> |
| TRANSFERS | | | | | | |
| INFORMATION TECH - FUND 800 | 1,004,406 | 83,701 | 418,502.50 | 41.67% | - | 585,904 |
| GEOGRPHIC INFORM SYS - FUND 700 | 175,886 | 14,657 | 73,285.83 | 41.67% | - | 102,600 |
| EMER COMM - FUND 250/255 | 1,238,660 | 103,222 | 516,108.33 | 41.67% | - | 722,552 |
| WASTEWATER MAINT - FUND 700 | 576,894 | 48,075 | 240,372.50 | 41.67% | - | 336,522 |
| TRANSFER TOTAL | <u>2,995,846</u> | <u>249,654</u> | <u>1,248,269</u> | <u>41.67%</u> | <u>-</u> | <u>1,747,577</u> |
| GENERAL FUND | <u>65,007,205</u> | <u>4,917,200</u> | <u>26,109,435</u> | <u>40.16%</u> | <u>4,574,866</u> | <u>34,322,905</u> |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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: 700 ENTERPRISE FUND | | | | | | |
| FINANCE | | | | | | |
| Personnel Services | 992,225 | 70,482 | 385,539 | 38.86% | - | 606,686 |
| Materials and Supplies | 393,055 | 11,316 | 128,439 | 32.68% | 56,715 | 207,901 |
| Other Services and Charges | 4,215,262 | 62,755 | 1,905,660 | 45.21% | 362,450 | 1,947,153 |
| Capital Outlay | 23,198 | - | - | 0.00% | 23,198 | - |
| DEPT TOTAL | <u>5,623,740</u> | <u>144,553</u> | <u>2,419,638</u> | 43.03% | <u>442,363</u> | <u>2,761,739</u> |
| PUBLIC WORKS | | | | | | |
| Personnel Services | 2,675,005 | 187,971 | 1,013,140 | 37.87% | 7,656 | 1,654,209 |
| Materials and Supplies | 526,394 | 8,262 | 91,460 | 17.37% | 61,218 | 373,715 |
| Other Services and Charges | 128,729 | 1,718 | 45,389 | 35.26% | 70,345 | 12,996 |
| Capital Outlay | 832,450 | - | 820,500 | 0.00% | 11,950 | - |
| DEPT TOTAL | <u>4,162,578</u> | <u>197,952</u> | <u>1,970,489</u> | 47.34% | <u>151,170</u> | <u>2,040,920</u> |
| PUBLIC UTILITIES | | | | | | |
| Personnel Services | 5,312,600 | 376,357 | 1,999,335 | 37.63% | 56,741 | 3,256,524 |
| Materials and Supplies | 4,249,683 | 370,064 | 2,018,908 | 47.51% | 1,107,481 | 1,123,294 |
| Other Services and Charges | 1,591,971 | 99,913 | 569,335 | 35.76% | 485,969 | 536,666 |
| Capital Outlay | 269,335 | 272,027 | 272,027 | 0.00% | 90,828 | (93,520) |
| DEPT TOTAL | <u>11,423,589</u> | <u>1,118,361</u> | <u>4,859,606</u> | 42.54% | <u>1,741,020</u> | <u>4,822,964</u> |
| TRANSFERS | | | | | | |
| INFORMATION TECH - FUND 800 | 1,506,609 | 125,551 | 627,753.75 | 41.67% | - | 878,855 |
| INFORM TECH/GIS - FUND 100 | 175,886 | 14,657 | 73,285.83 | 41.67% | - | 102,600 |
| TRANSFER TOTAL | <u>1,682,495</u> | <u>140,208</u> | <u>701,040</u> | 41.67% | <u>-</u> | <u>981,455</u> |
| FUND TOTAL | <u>22,892,402</u> | <u>1,601,073</u> | <u>9,950,772</u> | 43.47% | <u>2,334,552</u> | <u>10,607,078</u> |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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: 200 SPECIAL REVENUE FUND | | | | | | |
| MUNICIPAL COURT | | | | | | |
| Other Services and Charges | 440,000 | - | 53,890 | 12.25% | 405,368 | (19,258) |
| DEPT TOTAL | 440,000 | - | 53,890 | 12.25% | 405,368 | (19,258) |
| COMMUNITY SERVICES | | | | | | |
| Other Services and Charges | 29,176 | - | - | 0.00% | - | 29,176 |
| DEPT TOTAL | 29,176 | - | - | 0.00% | - | 29,176 |
| PARKS AND RECREATION | | | | | | |
| Other Services and Charges | 5,500 | - | - | 0.00% | - | 5,500 |
| Capital Outlay | 19,085 | - | - | 0.00% | - | 19,085 |
| DEPT TOTAL | 24,585 | - | - | 0.00% | - | 24,585 |
| POLICE | | | | | | |
| Other Services and Charges | 77,041 | 962 | 962 | 1.25% | 19,000 | 57,080 |
| DEPT TOTAL | 77,041 | 962 | 962 | 1.25% | 19,000 | 57,080 |
| FIRE | | | | | | |
| Materials and Supplies | 26,708 | - | 18,091 | 67.74% | - | 8,617 |
| Other Services and Charges | 111,405 | 5,193 | 6,589 | 5.91% | 800 | 104,016 |
| Capital Outlay | 7,500 | - | - | 0.00% | - | 7,500 |
| DEPT TOTAL | 145,613 | 5,193 | 24,680 | 16.95% | 800 | 120,133 |
| FUND TOTAL | 716,414 | 6,155 | 79,531 | 11.10% | 425,168 | 211,716 |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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: 260 CDBG | | | | | | |
| FINANCIAL SERVICES | | | | | | |
| Personnel Services | 8,000 | - | - | 0.00% | - | 8,000 |
| DEPT TOTAL | 8,000 | - | - | 0.00% | - | 8,000 |
| COMMUNITY SERVICES | | | | | | |
| Personnel Services | 405,033 | 20,968 | 113,121 | 27.93% | - | 291,912 |
| Materials and Supplies | 7,700 | - | 243 | 3.15% | - | 7,457 |
| Other Services and Charges | 1,513,048 | 72,109 | 440,340 | 29.10% | 198,591 | 874,118 |
| Capital Outlay | 325,466 | - | - | 0.00% | - | 325,466 |
| DEPT TOTAL | 2,251,247 | 93,077 | 553,703 | 24.60% | 198,591 | 1,498,954 |
| FUND TOTAL | 2,259,247 | 93,077 | 553,703 | 24.51% | 198,591 | 1,506,954 |
| FUND: 265 GRANT FUND | | | | | | |
| MANAGERIAL | | | | | | |
| Other Services and Charges | 11,883 | - | - | 0.00% | - | 11,883 |
| Capital Outlay | 80,140 | - | - | 0.00% | - | 80,140 |
| DEPT TOTAL | 92,023 | - | - | 0.00% | - | 92,023 |
| LIBRARY | | | | | | |
| Materials and Supplies | 19,720 | 9,592 | 14,237 | 72.19% | 1,252 | 4,232 |
| Other Services and Charges | 750 | - | - | 0.00% | 750 | - |
| Capital Outlay | 59,030 | 29,865 | 29,865 | 0.00% | 22,084 | 7,081 |
| DEPT TOTAL | 79,500 | 39,457 | 44,102 | 55.47% | 24,085 | 11,314 |
| PARKS AND RECREATION | | | | | | |
| Personnel Services | 31,214 | - | 13,680 | 43.83% | - | 17,534 |
| Materials and Supplies | 1,336 | 408 | 1,035 | 77.48% | 300 | 1 |
| Other Services and Charges | 20,059 | 3,030 | 6,086 | 30.34% | 3,480 | 10,493 |
| DEPT TOTAL | 52,609 | 3,438 | 20,802 | 39.54% | 3,780 | 28,028 |
| PUBLIC WORKS | | | | | | |
| Other Services and Charges | 13,035 | - | - | 0.00% | - | 13,035 |
| DEPT TOTAL | 13,035 | - | - | 0.00% | - | 13,035 |
| POLICE | | | | | | |
| Personnel Services | - | 2,583 | 15,490 | 1000.00% | - | (15,490) |
| Materials and Supplies | 13,287 | - | - | 0.00% | - | 13,287 |
| Other Services and Charges | 33,170 | 12,214 | 12,214 | 36.82% | - | 20,956 |
| Capital Outlay | 118,410 | - | - | 0.00% | 59,529 | 58,881 |
| DEPT TOTAL | 164,867 | 14,797 | 27,704 | 16.80% | 59,529 | 77,634 |
| FUND TOTAL | 402,035 | 57,692 | 92,607 | 23.03% | 87,395 | 222,033 |

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended November, 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> |
|---|--|---|--|---------------------------|---|---|
| FUND: 110 STORMWATER MANAGEMENT | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personnel Services | 364,900 | 23,807 | 144,741 | 39.67% | - | 220,159 |
| Materials and Supplies | 14,293 | 498 | 1,518 | 10.62% | 1,687 | 11,089 |
| Other Services and Charges | 40,973 | 2,272 | 6,696 | 16.34% | 2,842 | 31,435 |
| Capital Outlay | - | - | - | 0.00% | - | - |
| FUND TOTAL | <u>420,166</u> | <u>26,578</u> | <u>152,955</u> | <u>36.40%</u> | <u>4,528</u> | <u>262,683</u> |
| FUND: 205 WATER SYSTEM IMPACT FEE | | | | | | |
| Other Services and Charges | 725,612 | - | - | 0.00% | - | 725,612 |
| FUND TOTAL | <u>725,612</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> | <u>-</u> | <u>725,612</u> |
| FUND: 210 DRAINAGE MAINTENANCE FUND | | | | | | |
| PUBLIC WORKS | | | | | | |
| Personnel Services | 745,527 | 56,906 | 279,866 | 37.54% | 37,068 | 428,594 |
| Materials and Supplies | 176,296 | 7,308 | 46,333 | 26.28% | 18,940 | 111,024 |
| Other Services and Charges | 95,925 | 1,190 | 7,251 | 7.56% | 28,949 | 59,726 |
| Capital Outlay | 26,000 | - | 21,938 | 84.38% | - | 4,062 |
| DEPT TOTAL | <u>1,043,748</u> | <u>65,404</u> | <u>355,387</u> | <u>34.05%</u> | <u>84,956</u> | <u>603,405</u> |
| FUND TOTAL | <u>1,043,748</u> | <u>65,404</u> | <u>355,387</u> | <u>34.05%</u> | <u>84,956</u> | <u>603,405</u> |
| FUND: 230 HOTEL MOTEL TAX | | | | | | |
| HOTEL MOTEL | | | | | | |
| Other Services and Charges | 1,762,315 | 84,731 | 574,918 | 32.62% | 1,146,888 | 40,509 |
| Capital Outlay | 233,000 | 85,068 | 112,529 | 48.30% | 93,223 | 27,248 |
| FUND TOTAL | <u>1,995,315</u> | <u>169,798</u> | <u>687,447</u> | <u>34.45%</u> | <u>1,240,112</u> | <u>67,757</u> |
| FUND: 250 & 255 E911 AND CELLULAR FEE FUND | | | | | | |
| EMERGENCY COMMUNICATIONS | | | | | | |
| Personnel Services | 2,272,600 | 158,375 | 717,369 | 31.57% | 5,525 | 1,549,707 |
| Materials and Supplies | 333,791 | 3,298 | 3,298 | 0.99% | 14,948 | 315,545 |
| Other Services and Charges | 592,182 | 26,917 | 119,642 | 20.20% | 156,700 | 315,840 |
| Capital Outlay | 144,930 | 5,500 | 5,500 | 3.79% | - | 139,430 |
| FUND TOTAL | <u>3,343,503</u> | <u>194,090</u> | <u>845,808</u> | <u>25.30%</u> | <u>177,173</u> | <u>2,320,522</u> |
| FUND: 400 ROLLING STOCK | | | | | | |
| Capital Outlay | 3,240,093 | 104,636 | 664,167 | 20.50% | 1,152,426 | 1,423,500 |
| FUND TOTAL | <u>3,240,093</u> | <u>104,636</u> | <u>664,167</u> | <u>20.50%</u> | <u>1,152,426</u> | <u>1,423,500</u> |
| FUND: 710 SEWER REHABILITATION FUND | | | | | | |
| PUBLIC UTILITIES | | | | | | |
| Personnel Services | 2,147,900 | 131,903 | 688,983 | 32.08% | 81,100 | 1,377,817 |
| Materials and Supplies | 3,870,390 | 136,182 | 630,214 | 16.28% | 713,012 | 2,527,164 |
| Other Services and Charges | 507,444 | 5,627 | 49,294 | 9.71% | 59,746 | 398,404 |
| Capital Outlay | 397,033 | 4,849 | 165,690 | 41.73% | 18,712 | 212,631 |
| FUND TOTAL | <u>6,922,766</u> | <u>278,561</u> | <u>1,534,181</u> | <u>22.16%</u> | <u>872,570</u> | <u>4,516,015</u> |
| FUND: 800 INFORMATION TECHNOLOGY | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | |
| Personnel Services | 1,220,100 | 461,008 | 461,008 | 37.78% | - | 759,092 |
| Materials and Supplies | 736,962 | 136,428 | 136,428 | 18.51% | 122,970 | 477,564 |
| Other Services and Charges | 634,915 | 197,502 | 197,502 | 31.11% | 100,343 | 337,070 |
| Capital Outlay | 2,920 | - | - | 0.00% | 2,920 | - |
| FUND TOTAL | <u>2,594,896</u> | <u>794,937</u> | <u>794,937</u> | <u>30.63%</u> | <u>226,233</u> | <u>1,573,726</u> |