

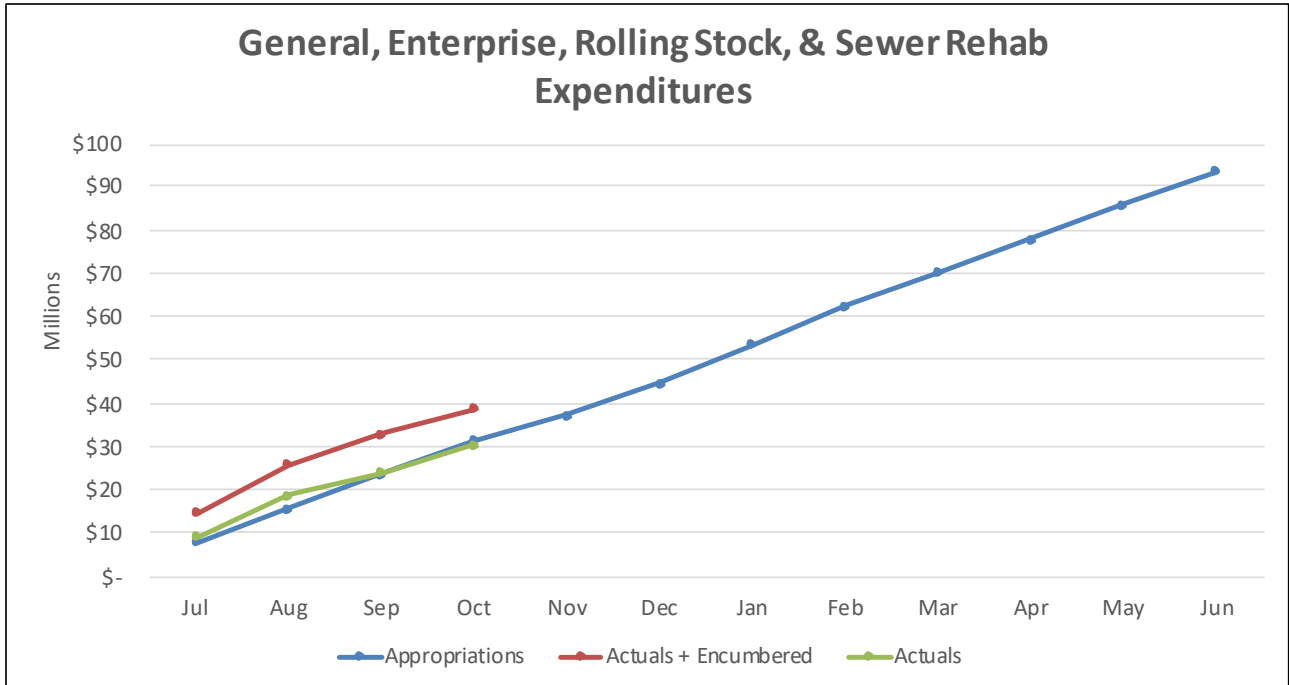
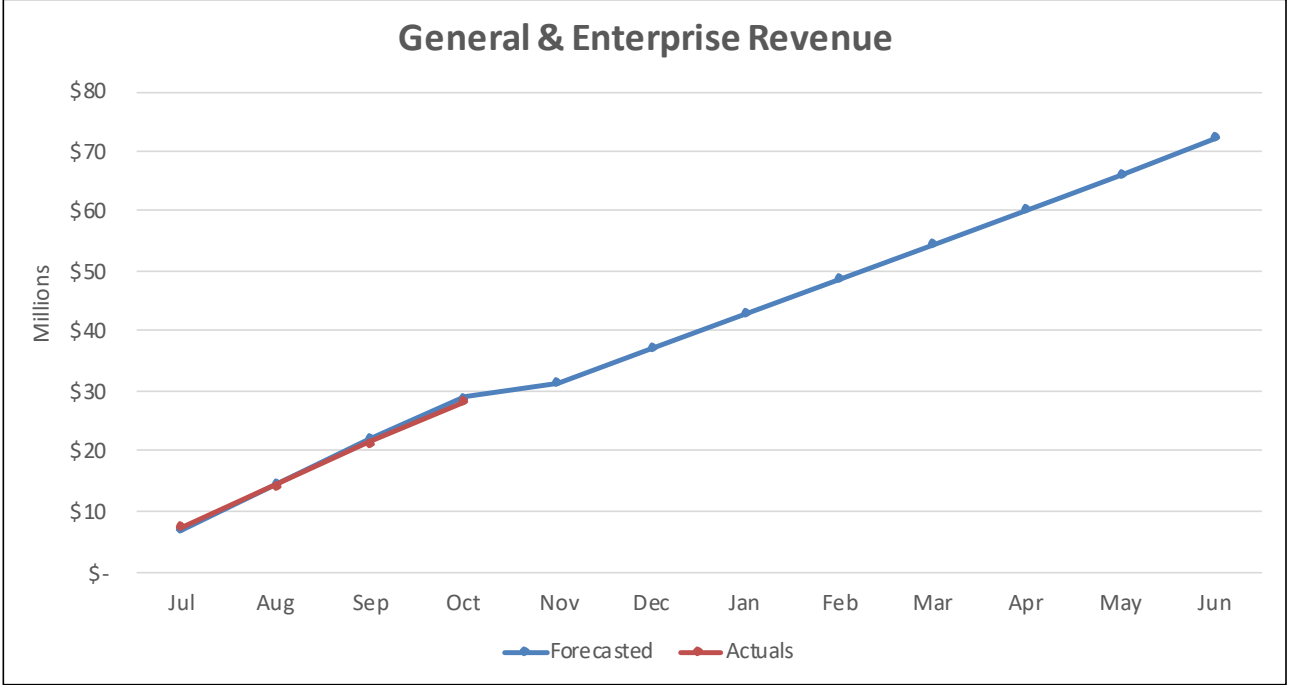
**Monthly Financial Reports
Fiscal Year 2021 - 2022**

For the Month Ended October 31, 2021



**Kristin Huntley
Deputy Finance Director**

City of Lawton
Revenue & Expenditure Highlights
October 31, 2021



City of Lawton
Revenue & Expenditure Highlights
October 31, 2021

<u>Revenue</u>	<u>Actual Oct 2021</u>	<u>Actual Oct 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	2,176,299	1,827,194	349,105	8,627,384	7,831,881	795,503	10.16%
Franchise Tax	237,727	205,791	31,936	805,318	651,420	153,898	23.63%
Police Fines	102,538	191,067	(88,529)	494,844	573,330	(78,486)	-13.69%
Use Tax	520,061	448,414	71,647	2,096,336	2,102,491	(6,155)	-0.29%
All Other General Fund	493,288	327,427	165,861	2,199,239	2,336,482	(137,243)	-5.87%
Total General Fund	3,529,913	2,999,892	530,020	14,223,121	13,495,605	727,516	5.39%
Enterprise Fund							
Water	1,721,971	1,597,890	124,081	6,968,439	7,780,528	(812,088)	-10.44%
Sewer	772,632	768,881	3,751	3,208,033	3,395,613	(187,580)	-5.52%
Refuse	950,446	1,021,563	(71,117)	3,971,698	4,332,781	(361,083)	-8.33%
Total Enterprise Fund	3,445,048	3,388,334	56,714	14,148,171	15,508,921	(1,360,751)	-8.77%
Total General & Enterprise Revenue	\$ 6,974,961	\$ 6,388,227	\$ 586,734	\$ 28,371,291	\$ 29,004,526	\$ (633,235)	-2.18%

<u>Expenditures</u>	<u>Actual Oct 2021</u>	<u>Actual Oct 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	\$ 9,312,726	\$ 6,663,410	\$ 2,649,316	\$ 25,808,058	\$ 21,324,593	\$ 4,483,466	21.02%	\$ 21,191,375	\$ (133,218)	-0.62%
(encumbrances)				\$ 4,616,684						
Enterprise Fund	\$ 3,165,696	\$ 4,363,525	\$ (1,197,829)	\$ 9,532,417	\$ 6,982,435	\$ 2,549,982	36.52%	\$ 7,529,199	\$ 546,765	7.83%
(encumbrances)				\$ 2,003,218						
Capital Outlay/Rolling Stock	\$ 1,001,946	\$ 1,019,113	\$ (17,167)	\$ 1,515,043	\$ 898,652	\$ 616,392	68.59%	\$ 559,531	\$ (339,120)	-37.74%
(encumbrances)				\$ 955,512						
Sewer System Rehab	\$ 1,281,801	\$ 1,725,504	\$ (443,703)	\$ 2,118,801	\$ 2,146,937	\$ (28,136)	-1.31%	\$ 1,270,673	\$ (876,263)	-40.81%
(encumbrances)				\$ 848,127						
Total Expenditures	\$ 14,762,169	\$ 13,771,552	\$ 990,617	\$ 38,974,319	\$ 31,352,616	\$ 7,621,703	24.31%	\$ 30,550,779	\$ (801,837)	-2.56%
(encumbrances)				8,423,540						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
10/31/2021**

TIME: 33.33%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>		<u>%</u>	<u>ESTIMATED REVENUE</u>	
	<u>2021 OCTOBER</u>	<u>2020 OCTOBER</u>		<u>2021 OCTOBER</u>	<u>2020 OCTOBER</u>			
CITY SALES TAX	2,176,299	1,827,194	19.11%	8,627,384	7,853,557	9.85%	23,330,000	36.98%
FRANCHISE & ORD	237,727	205,791	15.52%	805,318	757,368	6.33%	2,100,000	38.35%
USE TAX	520,061	448,414	15.98%	2,096,336	1,983,105	5.71%	6,293,000	33.31%
GASOLINE TAX	14,218	-		57,919	40,160	44.22%	220,000	26.33%
VEHICLE LICENSE	67,268	53,794	25.05%	265,878	228,149	16.54%	655,000	40.59%
ALCOHOLIC BEVERAGE TAX	39,845	55,365	-28.03%	182,476	268,765	-32.11%	510,000	35.78%
LAWTON TOWN CENTER	56,119	50,656	10.78%	240,468	181,719	32.33%	648,078	37.10%
TOBACCO TAX	34,861	40,566	-14.06%	156,230	160,270	-2.52%	470,000	33.24%
USE TAX-LAWTON TOWN CENTER	3,532	1,994	77.11%	16,273	9,532	70.72%	35,000	46.50%
CITY SALES TAX - MEDICAL MARIJUANA	37,026	36,298	2.01%	149,027	179,513	-16.98%	440,000	33.87%
POLICE FINES & BONDS	102,538	191,067	-46.33%	494,844	672,340	-26.40%	1,740,000	28.44%
COURT CREDIT CARD CHARGES	2,959	-		14,690	-		1,624,480	0.90%
COURT TECHNOLOGY FEE	16,462	-		81,688	-		167,210	48.85%
BOND COLLECTIONS	490	-		1,610	-		-	
BUILDING & SAFETY REVENUE	41,904	33,002	26.97%	233,952	130,889	78.74%	420,000	55.70%
GARAGE SALE PERMITS	110	665	-83.46%	1,620	1,700	-4.71%	4,800	33.75%
ALCOHOLIC BEVERAGE LIC.	-	-		-	-		143,000	0.00%
OTHER BUSINESS LIC	35,620	5,390	560.85%	98,505	34,465	185.81%	85,000	115.89%
ZONING/PLAT/REVOKABLE PERMITS	1,177	1,404	-16.20%	16,365	16,294	0.44%	50,950	32.12%
RECREATION REVENUE	200	(75)		17,968	(510)	-3623.05%	45,132	39.81%
BOAT & SKI PERMITS	45	495	-90.91%	3,235	7,771	-58.37%	145,000	2.23%
CAMPING FEES	15,395	18,718	-17.75%	109,006	100,655	8.30%	220,000	49.55%
LEASES & RENTAL	845	-		6,865	6,560	4.65%	18,000	38.14%
HUNT & FISH PERMITS	150	-		4,826	-		35,000	13.79%
RECREATIONAL VEHICLE PERMITS	-	-		894	-		7,500	11.92%
ANIMAL CONTROL	9,442	2,848	231.59%	36,286	89,548	-59.48%	363,997	9.97%
MISCELLANEOUS REVENUE	25,458	12,445	104.56%	352,771	319,445	10.43%	470,000	75.06%
INTEREST EARNED	2,491	7,449	-66.56%	10,239	32,893	-68.87%	44,000	23.27%
CEMETERY REVENUE	-	4,613	-100.00%	24,025	19,069	25.99%	65,000	36.96%
LIBRARY REVENUE	645	400	61.22%	2,641	1,771	49.12%	10,000	26.41%
TOWN HALL RECEIPTS	-	-		-	-		-	
COPY SALES	951	839	13.34%	3,349	4,094	-18.19%	9,500	35.26%
SALE - PROPERTY	61,170	-		61,170	-		22,000	278.05%
INSURANCE PROCEEDS	23,146	-		36,155	-		40,000	90.39%
CRIME STOPPERS	-	-		-	-		-	
GIFTS AND MEMORIALS	555	-		3,302	-		500	660.40%
PUBLICATION FEES	1,205	-		4,650	-		6,600	70.45%
AUDITORIUM RENT	-	-		-	-		-	
TRANSFER - OTHER FDS	-	560	-100.00%	5,156	3,086	67.10%	33,700	15.30%
OTHER GRANTS	-	0		-	13,330	-100.00%	-	
	<u>3,529,913</u>	<u>2,999,892</u>	<u>17.67%</u>	<u>14,223,121</u>	<u>13,115,537</u>	<u>8.44%</u>	<u>40,472,447</u>	<u>35.14%</u>
CAP.IMP.-2019	<u>2,374,822</u>	<u>2,067,605</u>	14.86%	<u>9,481,467</u>	<u>8,728,212</u>	8.63%	<u>26,185,000</u>	36.21%
	<u>2,374,822</u>	<u>2,067,605</u>	<u>14.86%</u>	<u>9,481,467</u>	<u>8,728,212</u>	<u>8.63%</u>	<u>26,185,000</u>	<u>36.21%</u>
GRAND TOTALS	<u>5,904,735</u>	<u>5,067,497</u>	<u>16.52%</u>	<u>23,704,588</u>	<u>21,843,749</u>	<u>8.52%</u>	<u>66,657,447</u>	<u>35.56%</u>
Inc/Dec		837,238			1,860,839			

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
10/31/2021**

TIME: 33.33%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021 OCTOBER	2020 OCTOBER	%	2021 OCTOBER	2020 OCTOBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,683,889	1,550,305	8.62%	6,809,756	7,086,112	-3.90%	18,777,500	37.74%
WATER TAPS	1,916	3,408	-43.80%	13,901	14,713	-5.52%	36,000	40.87%
OTHER WATER REV	36,166	44,177	-18.13%	144,783	194,239	-25.46%	450,000	43.16%
TOTAL WATER REVENUE	<u>1,721,971</u>	<u>1,597,890</u>	7.77%	<u>6,968,439</u>	<u>7,295,064</u>	-4.48%	<u>19,263,500</u>	<u>37.87%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	32,552	32,552	0.00%	99,500	32.72%
SEWER SERVICE	764,494	760,743	0.49%	3,175,481	3,239,133	-1.97%	9,338,000	34.69%
TOTAL SEWER REVENUE	<u>772,632</u>	<u>768,881</u>	0.49%	<u>3,208,033</u>	<u>3,271,685</u>	-1.95%	<u>9,437,500</u>	<u>34.67%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	777,988	741,811	4.88%	3,070,848	2,982,328	2.97%	9,135,000	32.65%
LANDFILL FEES *	172,457	279,752	-38.35%	900,850	1,430,807	-37.04%	3,552,500	40.28%
TOTAL REFUSE REVENUE	<u>950,446</u>	<u>1,021,563</u>	-6.96%	<u>3,971,698</u>	<u>4,413,135</u>	-10.00%	<u>12,687,500</u>	<u>34.78%</u>
TOTAL UTILITIES REVENUES	<u>3,445,048</u>	<u>3,388,334</u>	1.67%	<u>14,148,171</u>	<u>14,979,884</u>	-5.55%	<u>41,388,500</u>	<u>36.19%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
10/31/2021**

TIME: 33.33%

	CURRENT MONTH				
	FY 21-22 OCTOBER	FY 21-22 YEAR TO DATE	ESTIMATED REVENUES	%	
ADDITIONAL REVENUES:					
STORMWATER MITIGATION	\$ 27,714	\$ 109,641	\$ 331,700	33.05%	
DRAINAGE MAINTENANCE	73,858	292,190	880,000	33.20%	
HOTEL MOTEL **	149,212	700,073	1,620,000	43.21%	
CAPITAL OUTLAY	256,942	1,022,645	2,800,000	36.52%	
PUMPING FEE	17,720	60,870	200,000	30.43%	
WAURIKA SURCHARGE	295,852	1,173,169	3,530,000	33.23%	
WASTEWATER MAINTENANCE	10,996	42,555	118,000	36.06%	
SEWER REHABILITATION	270,624	2,097,583	6,387,278	32.84%	
	\$ 1,102,918	\$ 5,498,725	\$ 15,866,978	34.66%	

** Hotel Motel funding excluding restricted
TIF funding

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended October, 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	\$ 63,973,778	\$ 4,696,043	\$ 21,191,375	33.13%	\$ 4,616,684	38,165,720
FUND: 110 STORMWATER MANAGEMENT	420,166	28,725	126,377	30.08%	6,151	287,637
FUND: 200 SPECIAL REVENUE	716,414	19,486	79,531	11.10%	406,168	230,716
FUND: 210 DRAINAGE MAINTENANCE	1,043,748	121,512	289,983	27.78%	87,973	665,792
FUND: 230 HOTEL MOTEL	1,870,000	205,346	517,649	27.68%	1,223,910	128,441
FUND: 250 & 255 E-911 AND CELLULAR FEE FUND	3,742,826	163,665	651,719	17.41%	133,888	2,957,220
FUND: 260 CDBG FUND	2,259,247	39,820	460,627	20.39%	257,237	1,541,384
FUND: 265 GRANT FUND	336,700	5,864	34,915	10.37%	26,007	275,778
FUND: 400 ROLLING STOCK	2,695,955	46,434	559,531	20.75%	955,512	1,180,912
FUND: 700 ENTERPRISE FUND	20,947,304	1,162,478	7,529,199	35.94%	2,003,218	11,414,887
FUND: 710 SEWER REHAB	6,440,810	433,674	1,270,673	19.73%	848,127	4,322,010
FUND: 800 INFORMATION TECHNOLOGY	2,511,015	119,877	640,100	25.49%	195,155	1,675,760
	<u>\$ 106,957,964</u>	<u>\$ 7,042,925</u>	<u>\$ 33,351,680</u>		<u>\$ 10,760,027</u>	<u>\$ 62,846,257</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	83,245	396,294	35.27%	-	727,324
Materials and Supplies	39,900	815	4,520	11.33%	5,577	29,803
Other Services and Charges	781,475	29,588	157,384	20.14%	204,770	419,321
Capital Outlay	19,100	-	-	0.00%	11,836	7,264
DEPT TOTAL	<u>1,964,093</u>	<u>113,648</u>	<u>558,198</u>	<u>28.42%</u>	<u>222,183</u>	<u>1,183,712</u>
HUMAN RESOURCES						
Personnel Services	706,400	45,160	188,454	26.68%	-	517,946
Materials and Supplies	11,472	1,869	2,325	20.26%	466	8,681
Other Services and Charges	120,630	(44,651)	21,182	17.56%	21,206	78,242
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>838,502</u>	<u>2,378</u>	<u>211,961</u>	<u>25.28%</u>	<u>21,672</u>	<u>604,869</u>
LEGAL						
Personnel Services	1,023,125	76,886	326,960	31.96%	-	696,165
Materials and Supplies	25,800	691	3,580	13.87%	4,070	18,150
Other Services and Charges	310,777	1,714	20,167	6.49%	36,814	253,797
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,359,702</u>	<u>79,291</u>	<u>350,706</u>	<u>25.79%</u>	<u>40,884</u>	<u>968,112</u>
FINANCE						
Personnel Services	1,020,225	118,558	390,964	38.32%	160,359	468,902
Materials and Supplies	79,173	22,098	64,725	81.75%	14,885	(437)
Other Services and Charges	2,815,673	120,784	982,510	34.89%	778,362	1,054,802
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>3,915,071</u>	<u>261,441</u>	<u>1,438,199</u>	<u>36.73%</u>	<u>953,605</u>	<u>1,523,266</u>
INFORMATION TECHNOLOGY (GIS)						
Personnel Services	227,825	13,264	60,224	26.43%	-	167,601
Materials and Supplies	59,458	-	216	0.36%	599	58,643
Other Services and Charges	5,860	38	114	1.95%	38	5,708
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>293,143</u>	<u>13,302</u>	<u>60,554</u>	<u>20.66%</u>	<u>637</u>	<u>231,952</u>
LIBRARY						
Personnel Services	875,250	61,511	257,549	29.43%	1,801	615,900
Materials and Supplies	106,268	19,611	52,296	49.21%	1,132	52,839
Other Services and Charges	103,501	3,011	43,114	41.66%	24,173	36,214
Capital Outlay	16,000	-	13,450	0.00%	-	2,550
DEPT TOTAL	<u>1,101,018</u>	<u>84,133</u>	<u>366,409</u>	<u>33.28%</u>	<u>27,106</u>	<u>707,503</u>
MUNICIPAL COURT						
Personnel Services	528,200	45,119	201,380	38.13%	-	326,820
Materials and Supplies	9,030	378	1,260	13.96%	615	7,155
Other Services and Charges	10,307	(23,247)	25,891	251.20%	370	(15,954)
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>547,537</u>	<u>22,249</u>	<u>228,531</u>	<u>41.74%</u>	<u>985</u>	<u>318,021</u>
PLANNING						
Personnel Services	462,690	18,892	80,707	17.44%	1,414	380,569
Materials and Supplies	4,900	-	873	17.81%	782	3,246
Other Services and Charges	10,155	585	3,226	31.77%	6,072	857
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>477,745</u>	<u>19,478</u>	<u>84,806</u>	<u>17.75%</u>	<u>8,268</u>	<u>384,671</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	65,518	336,246	31.08%	-	745,494
Materials and Supplies	20,140	187	2,514	12.48%	3,747	13,880
Other Services and Charges	50,563	2,493	8,455	16.72%	198	41,910
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,152,443</u>	<u>68,197</u>	<u>347,214</u>	30.13%	<u>3,945</u>	<u>801,284</u>
PARKS AND RECREATION						
Personnel Services	3,943,774	281,948	1,269,891	32.20%	217,080	2,456,803
Materials and Supplies	788,579	29,550	105,437	13.37%	104,230	578,912
Other Services and Charges	1,568,380	247,073	702,012	44.76%	631,449	234,920
Capital Outlay	-	(9,241)	55,454	0.00%	16,074	(71,527)
DEPT TOTAL	<u>6,300,733</u>	<u>549,329</u>	<u>2,132,793</u>	33.85%	<u>968,833</u>	<u>3,199,107</u>
PUBLIC WORKS						
Personnel Services	3,522,105	225,564	993,511	28.21%	7,456	2,521,138
Materials and Supplies	4,940,815	449,183	1,613,947	32.67%	1,552,309	1,774,559
Other Services and Charges	137,375	8,979	32,970	24.00%	43,411	60,994
Capital Outlay	134,486	4,967	8,297	6.17%	109,434	16,755
DEPT TOTAL	<u>8,734,781</u>	<u>688,692</u>	<u>2,648,724</u>	30.32%	<u>1,712,611</u>	<u>4,373,446</u>
ENGINEERING						
Personnel Services	1,011,250	60,432	285,193	28.20%	-	726,057
Materials and Supplies	19,810	101	9,164	46.26%	1,301	9,345
Other Services and Charges	127,075	2,695	20,054	15.78%	46,069	60,953
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,158,135</u>	<u>63,228</u>	<u>314,411</u>	27.15%	<u>47,369</u>	<u>796,355</u>
POLICE						
Personnel Services	18,097,241	1,433,465	6,144,413	33.95%	4,194	11,948,634
Materials and Supplies	757,890	19,093	113,665	15.00%	149,574	494,651
Other Services and Charges	631,050	58,197	190,098	30.12%	288,216	152,736
Capital Outlay	-	-	161	0.00%	39	(200)
DEPT TOTAL	<u>19,486,181</u>	<u>1,510,754</u>	<u>6,448,337</u>	33.09%	<u>442,023</u>	<u>12,595,821</u>
FIRE						
Personnel Services	12,911,480	930,429	4,836,089	37.46%	-	8,075,391
Materials and Supplies	493,736	27,457	118,219	23.94%	99,477	276,039
Other Services and Charges	243,633	12,382	47,610	19.54%	67,085	128,938
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>13,648,849</u>	<u>970,268</u>	<u>5,001,918</u>	36.65%	<u>166,562</u>	<u>8,480,368</u>
TRANSFERS						
INFORMATION TECH - FUND 800	1,004,406	83,701	334,802.00	33.33%	-	669,604
GEOGRAPHIC INFORM SYS - FUND 700	175,886	14,657	58,628.67	33.33%	-	117,257
EMER COMM - FUND 250/255	1,238,660	103,222	412,886.67	33.33%	-	825,773
WASTEWATER MAINT - FUND 700	576,894	48,075	192,298.00	33.33%	-	384,596
TRANSFER TOTAL	<u>2,995,846</u>	<u>249,654</u>	<u>998,615</u>	33.33%	<u>-</u>	<u>1,997,231</u>
GENERAL FUND	<u>63,973,778</u>	<u>4,696,043</u>	<u>21,191,375</u>	33.13%	<u>4,616,684</u>	<u>38,165,720</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended October, 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	69,040	315,057	31.75%	-	677,168
Materials and Supplies	395,255	13,632	117,124	29.63%	24,076	254,056
Other Services and Charges	4,213,062	614,379	1,842,905	43.74%	101,166	2,268,991
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>5,600,542</u>	<u>697,051</u>	<u>2,275,086</u>	<u>40.62%</u>	<u>125,242</u>	<u>3,200,214</u>
PUBLIC WORKS						
Personnel Services	2,675,005	183,527	825,169	30.85%	36,831	1,813,005
Materials and Supplies	526,394	40,972	83,198	15.81%	67,392	375,805
Other Services and Charges	128,729	15,036	43,670	33.92%	51,089	33,970
Capital Outlay	-	(817,698)	-	0.00%	-	-
DEPT TOTAL	<u>3,330,128</u>	<u>(578,164)</u>	<u>952,037</u>	<u>28.59%</u>	<u>155,311</u>	<u>2,222,780</u>
PUBLIC UTILITIES						
Personnel Services	4,496,550	356,487	1,622,978	36.09%	65,477	2,808,095
Materials and Supplies	4,305,618	368,634	1,648,845	38.30%	1,225,959	1,430,814
Other Services and Charges	1,531,971	103,091	469,422	30.64%	431,229	631,320
Capital Outlay	-	75,172	-	0.00%	-	-
DEPT TOTAL	<u>10,334,139</u>	<u>903,383</u>	<u>3,741,245</u>	<u>36.20%</u>	<u>1,722,665</u>	<u>4,870,229</u>
TRANSFERS						
INFORMATION TECH - FUND 800	1,506,609	125,551	502,203.00	33.33%	-	1,004,406
INFORM TECH/GIS - FUND 100	175,886	14,657	58,628.67	33.33%	-	117,257
TRANSFER TOTAL	<u>1,682,495</u>	<u>140,208</u>	<u>560,832</u>	<u>33.33%</u>	<u>-</u>	<u>1,121,663</u>
FUND TOTAL	<u>20,947,304</u>	<u>1,162,478</u>	<u>7,529,199</u>	<u>35.94%</u>	<u>2,003,218</u>	<u>11,414,887</u>

City of Lawton, OK
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended October, 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	1.25%	-	76,080
DEPT TOTAL	77,041	-	962	1.25%	-	76,080
FIRE						
Materials and Supplies	26,708	18,091	18,091	67.74%	-	8,617
Other Services and Charges	111,405	1,396	6,589	5.91%	800	104,016
Capital Outlay	7,500	-	-	0.00%	-	7,500
DEPT TOTAL	145,613	19,486	24,680	16.95%	800	120,133
FUND TOTAL	716,414	19,486	79,531	11.10%	406,168	230,716

City of Lawton, OK
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Month Ended October, 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	19,653	92,153	22.75%	-	312,880
Materials and Supplies	7,700	77	243	3.15%	-	7,457
Other Services and Charges	1,513,048	20,089	368,231	24.34%	257,237	887,581
Capital Outlay	325,466	-	-	0.00%	-	325,466
DEPT TOTAL	2,251,247	39,820	460,627	20.46%	257,237	1,533,384
FUND TOTAL	2,259,247	39,820	460,627	20.39%	257,237	1,541,384
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	18,416	729	4,645	25.22%	6,871	6,900
Other Services and Charges	750	-	-	0.00%	750	-
DEPT TOTAL	19,166	729	4,645	24.23%	7,621	6,900
PARKS AND RECREATION						
Personnel Services	31,214	-	13,680	43.83%	-	17,534
Materials and Supplies	1,336	-	627	46.93%	709	0
Other Services and Charges	20,059	465	3,057	15.24%	5,463	11,539
DEPT TOTAL	52,609	465	17,364	33.01%	6,172	29,073
PUBLIC WORKS						
Other Services and Charges	13,035	-	-	0.00%	-	13,035
DEPT TOTAL	13,035	-	-	0.00%	-	13,035
POLICE						
Personnel Services	-	4,671	12,906	1000.00%	-	(12,906)
Materials and Supplies	13,287	-	-	0.00%	-	13,287
Other Services and Charges	28,170	-	-	0.00%	12,214	15,956
Capital Outlay	118,410	-	-	0.00%	-	118,410
DEPT TOTAL	159,867	4,671	12,906	8.07%	12,214	134,747
FUND TOTAL	336,700	5,864	34,915	10.37%	26,007	275,778

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 110 STORMWATER MANAGEMENT						
PUBLIC WORKS						
Personnel Services	364,900	25,769	120,934	33.14%	-	243,966
Materials and Supplies	14,293	555	1,020	7.14%	1,531	11,742
Other Services and Charges	40,973	2,402	4,424	10.80%	4,620	31,929
Capital Outlay	-	-	-	0.00%	-	-
FUND TOTAL	420,166	28,725	126,377	30.08%	6,151	287,637
FUND: 205 WATER SYSTEM IMPACT FEE						
Other Services and Charges	725,612	-	-	0.00%	-	725,612
FUND TOTAL	725,612	-	-	0.00%	-	725,612
FUND: 210 DRAINAGE MAINTENANCE FUND						
PUBLIC WORKS						
Personnel Services	745,527	84,229	222,960	29.91%	39,750	482,818
Materials and Supplies	176,296	11,926	39,025	22.14%	18,347	118,924
Other Services and Charges	95,925	3,420	6,061	6.32%	29,876	59,988
Capital Outlay	26,000	21,938	21,938	84.38%	-	4,062
DEPT TOTAL	1,043,748	121,512	289,983	27.78%	87,973	665,792
FUND TOTAL	1,043,748	121,512	289,983	27.78%	87,973	665,792
FUND: 230 HOTEL MOTEL TAX						
HOTEL MOTEL						
Other Services and Charges	1,637,000	198,927	490,188	29.94%	1,197,819	(51,006)
Capital Outlay	233,000	6,419	27,462	11.79%	26,091	179,448
FUND TOTAL	1,870,000	205,346	517,649	27.68%	1,223,910	128,441
FUND: 250 & 255 E911 AND CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel Services	2,272,600	134,449	558,994	24.60%	6,021	1,707,585
Materials and Supplies	333,791	-	0	0.00%	17,594	316,197
Other Services and Charges	997,005	29,216	92,725	9.30%	104,772	799,508
Capital Outlay	139,430	-	-	0.00%	5,500	133,930
FUND TOTAL	3,742,826	163,665	651,719	17.41%	133,888	2,957,220
FUND: 400 ROLLING STOCK						
Capital Outlay	2,695,955	46,434	559,531	20.75%	955,512	1,180,912
FUND TOTAL	2,695,955	46,434	559,531	20.75%	955,512	1,180,912
FUND: 710 SEWER REHABILITATION FUND						
PUBLIC UTILITIES						
Personnel Services	2,147,900	131,427	557,080	25.94%	89,254	1,501,566
Materials and Supplies	3,564,452	287,145	509,085	14.28%	689,973	2,365,394
Other Services and Charges	507,444	15,102	43,667	8.61%	59,886	403,891
Capital Outlay	221,014	-	160,841	72.77%	9,014	51,159
FUND TOTAL	6,440,810	433,674	1,270,673	19.73%	848,127	4,322,010
FUND: 800 INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel Services	1,220,100	85,244	376,050	30.82%	-	844,050
Materials and Supplies	656,628	4,392	96,413	14.68%	65,685	494,530
Other Services and Charges	634,287	30,240	167,636	26.43%	129,470	337,181
Capital Outlay	-	-	-	0.00%	-	-
FUND TOTAL	2,511,015	119,877	640,100	25.49%	195,155	1,675,760