

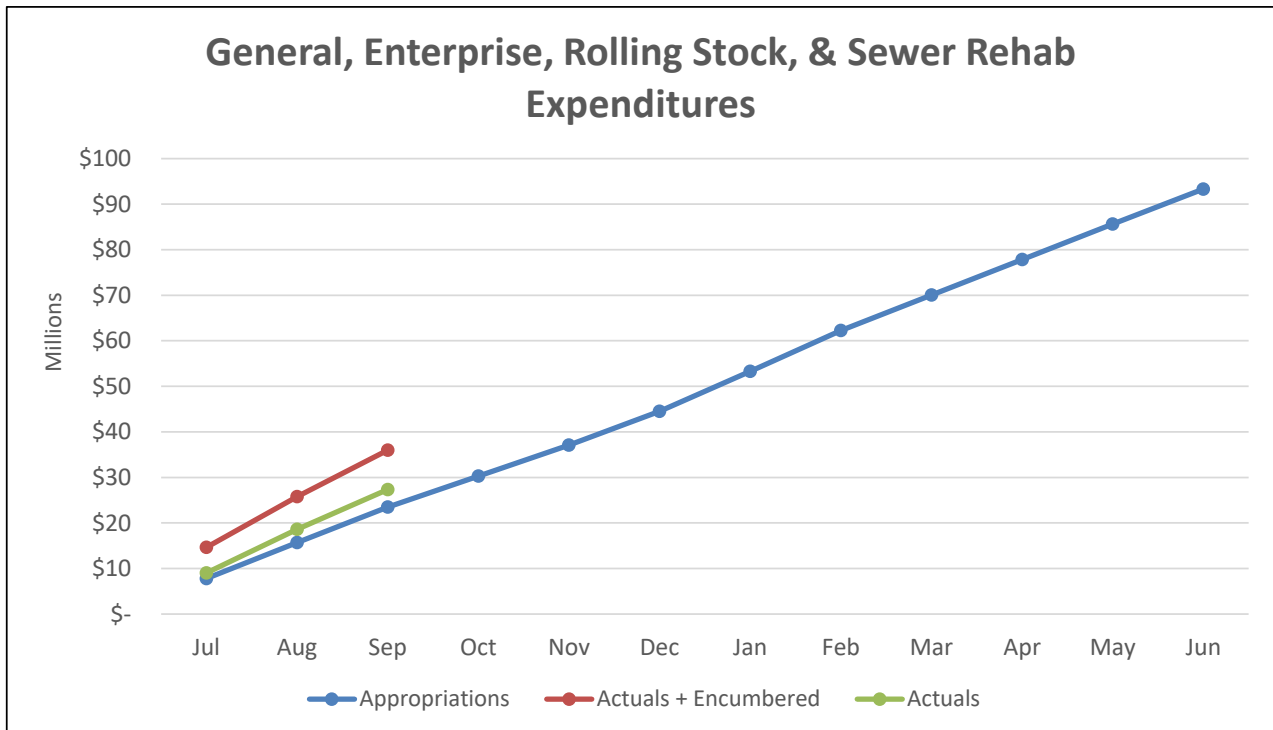
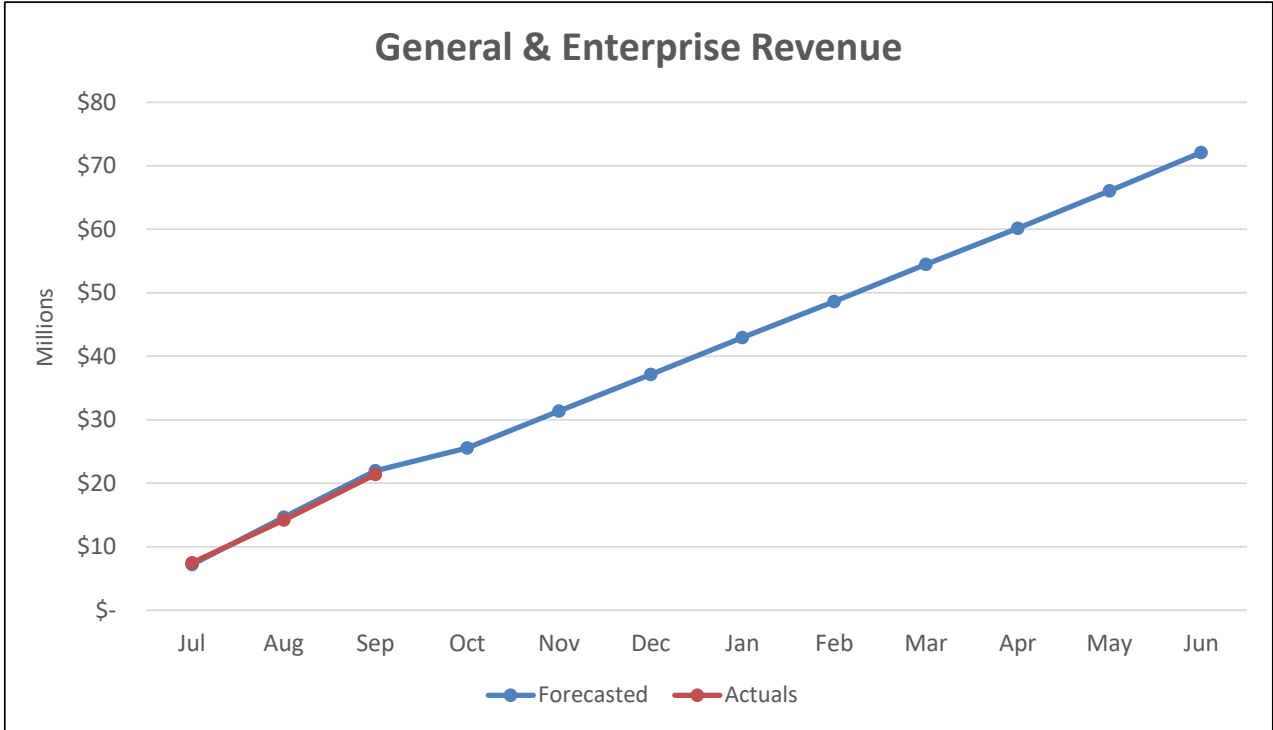
Monthly Financial Reports Fiscal Year 2021 - 2022

For the Month Ended September 30, 2021



**Kristin Huntley
Deputy Finance Director**

City of Lawton
Revenue & Expenditure Highlights
September 30, 2021



City of Lawton
Revenue & Expenditure Highlights
September 30, 2021

<u>Revenue</u>	<u>Actual Sep 2021</u>	<u>Actual Sep 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	2,181,630	1,983,059	198,571	6,451,085	5,853,497	597,588	10.21%			
Franchise Tax	225,642	212,475	13,167	567,591	499,170	68,421	13.71%			
Police Fines	138,306	187,809	(49,503)	392,306	453,096	(60,790)	-13.42%			
Use Tax	503,577	495,830	7,747	1,576,275	1,602,198	(25,923)	-1.62%			
All Other General Fund	493,250	758,983	(265,733)	1,705,951	1,752,362	(46,411)	-2.65%			
Total General Fund	3,542,404	3,638,155	(95,751)	10,693,208	10,160,322	532,885	5.24%			
Enterprise Fund										
Water	1,871,534	1,838,545	32,989	5,246,469	5,952,422	(705,953)	-11.86%			
Sewer	894,242	804,434	89,808	2,435,401	2,574,550	(139,149)	-5.40%			
Refuse	878,984	1,050,276	(171,292)	3,021,253	3,280,988	(259,735)	-7.92%			
Total Enterprise Fund	3,644,761	3,693,256	(48,494)	10,703,123	11,807,959	(1,104,836)	-9.36%			
Total General & Enterprise Revenue	\$ 7,187,165	\$ 7,331,411	\$ (144,246)	\$ 21,396,330	\$ 21,968,281	\$ (571,951)	-2.60%			
Expenditures								Budget Variance with Actuals	Budget Variance without Encumbrances	
	<u>Actual Sep 2021</u>	<u>Actual Sep 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	\$ 9,223,502	\$ 7,430,114	\$ 1,793,388	\$ 21,058,144	\$ 15,993,445	\$ 5,064,700	31.67%	\$ 16,491,310	\$ 497,865	3.11%
(encumbrances)				\$ 4,566,834						
Enterprise Fund	\$ 5,669,489	\$ 4,764,182	\$ 905,307	\$ 11,548,680	\$ 5,236,826	\$ 6,311,854	120.53%	\$ 9,524,195	\$ 4,287,369	81.87%
(encumbrances)				\$ 2,024,485						
Capital Outlay/Rolling Stock	\$ 1,202,705	\$ 845,747	\$ 356,958	\$ 1,566,867	\$ 673,989	\$ 892,878	132.48%	\$ 615,621	\$ (58,368)	-8.66%
(encumbrances)				\$ 951,246						
Sewer System Rehab	\$ 1,313,154	\$ 1,150,148	\$ 163,006	\$ 1,812,938	\$ 1,610,203	\$ 202,735	12.59%	\$ 712,509	\$ (897,693)	-55.75%
(encumbrances)				\$ 1,100,428						
Total Expenditures	\$ 17,408,849	\$ 14,190,190	\$ 3,218,659	\$ 35,986,629	\$ 23,514,462	\$ 12,472,167	53.04%	\$ 27,343,635	\$ 3,829,173	16.28%
(encumbrances)				8,642,994						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
9/30/2021**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUE	
	2021	2020		2021	2020	%		
	SEPTEMBER	SEPTEMBER		SEPTEMBER	SEPTEMBER			
CITY SALES TAX	2,181,630	1,983,059	10.01%	6,451,085	6,026,363	7.05%	23,330,000	27.65%
FRANCHISE & ORD	225,642	212,475	6.20%	567,591	551,577	2.90%	2,100,000	27.03%
USE TAX	503,577	495,830	1.56%	1,576,275	1,534,691	2.71%	6,293,000	25.05%
GASOLINE TAX	14,446	13,939	3.63%	43,701	40,160	8.82%	220,000	19.86%
VEHICLE LICENSE	67,728	124,019	-45.39%	198,611	174,355	13.91%	655,000	30.32%
ALCOHOLIC BEVERAGE TAX	50,318	124,491	-59.58%	142,631	213,401	-33.16%	510,000	27.97%
LAWTON TOWN CENTER	58,828	38,810	51.58%	184,350	131,062	40.66%	648,078	28.45%
TOBACCO TAX	41,603	40,807	1.95%	121,369	119,703	1.39%	470,000	25.82%
USE TAX-LAWTON TOWN CENTER	5,548	2,171	155.55%	12,741	7,538	69.03%	35,000	36.40%
CITY SALES TAX - MEDICAL MARIJUANA	34,632	49,170	-29.57%	112,001	143,215	-21.80%	440,000	25.45%
POLICE FINES & BONDS	138,306	187,809	-26.36%	392,306	481,273	-18.49%	1,740,000	22.55%
COURT CREDIT CARD CHARGES	4,151	-		11,731	-		1,624,480	0.72%
COURT TECHNOLOGY FEE	24,456	-		65,226	-		167,210	39.01%
BOND COLLECTIONS	560	-		1,120	-		-	
BUILDING & SAFETY REVENUE	75,312	28,123	167.79%	192,048	97,887	96.19%	420,000	45.73%
GARAGE SALE PERMITS	185	230	-19.57%	1,510	1,035	45.89%	4,800	31.46%
ALCOHOLIC BEVERAGE LIC.	-	-		-	-		143,000	0.00%
OTHER BUSINESS LIC	33,890	10,915	210.49%	62,885	29,075	116.29%	85,000	73.98%
ZONING/PLAT/REVOKABLE PERMITS	1,706	1,175	45.17%	15,189	14,890	2.01%	50,950	29.81%
RECREATION REVENUE	4,895	-		17,768	(435)	-4184.50%	45,132	39.37%
BOAT & SKI PERMITS	758	955	-20.60%	3,190	7,276	-56.16%	145,000	2.20%
CAMPING FEES	31,489	22,898	37.52%	93,611	81,936	14.25%	220,000	42.55%
LEASES & RENTAL	395	-		6,020	6,560	-8.23%	18,000	33.44%
HUNT & FISH PERMITS	1,223	-		4,676	-		35,000	13.36%
RECREATIONAL VEHICLE PERMITS	100	-		894	-		7,500	11.92%
ANIMAL CONTROL	7,555	28,747	-73.72%	26,844	86,701	-69.04%	363,997	7.37%
MISCELLANEOUS REVENUE	17,892	257,275	-93.05%	327,313	307,000	6.62%	470,000	69.64%
INTEREST EARNED	2,205	9,674	-77.20%	7,748	25,444	-69.55%	44,000	17.61%
CEMETERY REVENUE	5,050	3,769	34.00%	24,025	14,456	66.19%	65,000	36.96%
LIBRARY REVENUE	586	203	189.27%	1,995	1,371	45.58%	10,000	19.95%
TOWN HALL RECEIPTS	-	-		-	-		-	
COPY SALES	972	982	-1.00%	2,399	3,256	-26.32%	9,500	25.25%
SALE - PROPERTY	-	-		-	-		22,000	0.00%
INSURANCE PROCEEDS	-	-		13,009	-		40,000	32.52%
CRIME STOPPERS	-	-		-	-		-	
GIFTS AND MEMORIALS	226	-		2,747	-		500	549.40%
PUBLICATION FEES	1,385	-		3,445	-		6,600	52.20%
AUDITORIUM RENT	-	-		-	-		-	
TRANSFER - OTHER FDS	5,156	630	718.43%	5,156	2,526	104.15%	33,700	15.30%
OTHER GRANTS	-	-		-	13,330	-100.00%	-	
	3,542,404	3,638,155	-2.63%	10,693,208	10,115,645	5.71%	40,472,447	26.42%
CAP.IMP.-2019	<u>2,354,779</u>	<u>2,166,657</u>	8.68%	<u>7,106,646</u>	<u>6,660,608</u>	6.70%	<u>26,185,000</u>	27.14%
	2,354,779	2,166,657	8.68%	7,106,646	6,660,608	6.70%	26,185,000	27.14%
GRAND TOTALS	<u>5,897,183</u>	<u>5,804,812</u>	1.59%	<u>17,799,853</u>	<u>16,776,252</u>	6.10%	<u>66,657,447</u>	<u>26.70%</u>
Inc/Dec		92,371			1,023,601			

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
9/30/2021**

TIME: 25.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2021 SEPTEMBER	2020 SEPTEMBER	%	2021 SEPTEMBER	2020 SEPTEMBER	%		
WATER REVENUE:								
WATER (TRANSFER)	1,827,898	1,782,893	2.52%	5,125,867	5,535,807	-7.41%	18,777,500	29.48%
WATER TAPS	5,939	2,137	177.95%	11,985	11,305	6.02%	36,000	31.40%
OTHER WATER REV	37,698	53,516	-29.56%	108,617	150,062	-27.62%	450,000	33.35%
TOTAL WATER REVENUE	<u>1,871,534</u>	<u>1,838,545</u>	1.79%	<u>5,246,469</u>	<u>5,697,174</u>	-7.91%	<u>19,263,500</u>	<u>29.57%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	8,138	0.00%	24,414	24,414	0.00%	99,500	24.54%
SEWER SERVICE	886,104	796,296	11.28%	2,410,987	2,478,389	-2.72%	9,338,000	26.54%
TOTAL SEWER REVENUE	<u>894,242</u>	<u>804,434</u>	11.16%	<u>2,435,401</u>	<u>2,502,803</u>	-2.69%	<u>9,437,500</u>	<u>26.52%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	742,899	746,165	-0.44%	2,292,859	2,240,518	2.34%	9,135,000	24.53%
LANDFILL FEES *	136,085	304,112	-55.25%	728,393	1,151,055	-36.72%	3,552,500	32.40%
TOTAL REFUSE REVENUE	<u>878,984</u>	<u>1,050,276</u>	-16.31%	<u>3,021,253</u>	<u>3,391,573</u>	-10.92%	<u>12,687,500</u>	<u>26.73%</u>
TOTAL UTILITIES REVENUES	<u>3,644,761</u>	<u>3,693,256</u>	-1.31%	<u>10,703,123</u>	<u>11,591,550</u>	-7.66%	<u>41,388,500</u>	<u>28.01%</u>

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
9/30/2021**

TIME: 25.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 20-21 SEPTEMBER	FY 20-21 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 283,867	\$ 877,317	\$ 3,530,000	24.85%
WASTEWATER MAINTENANCE	10,624	31,559	118,000	26.75%
DRAINAGE MAINTENANCE	70,657	218,332	880,000	24.81%
PUMPING FEE	16,461	43,150	200,000	21.58%
SEWER REHABILITATION	1,410,892	1,826,959	6,387,278	28.60%
HOTEL MOTEL **	165,555	550,861	1,620,000	34.00%
STORMWATER MITIGATION	26,513	81,927	331,700	24.70%
CAPITAL OUTLAY	248,552	765,703	2,800,000	27.35%
	<u>\$ 2,233,120</u>	<u>\$ 4,395,808</u>	<u>\$ 15,866,978</u>	<u>27.70%</u>

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended September, 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	\$ 4,656,667	\$ 16,491,310	25.78%	\$ 4,566,834	42,915,634
FUND: 110 STORMWATER MANAGEMENT	110,127	28,256	97,652	23.24%	4,632	317,882
FUND: 200 SPECIAL REVENUE	716,414	480	6,634	0.93%	460,764	249,016
FUND: 210 DRAINAGE MAINTENANCE	1,043,748	73,784	196,541	18.83%	115,602	731,605
FUND: 230 HOTEL MOTEL	1,870,000	196,706	312,304	16.70%	1,364,255	193,441
FUND: 250 & 255 E-911 AND CELLULAR FEE FUND	3,742,826	159,012	488,054	13.04%	126,946	3,127,826
FUND: 260 CDBG FUND	2,259,247	226,172	420,807	18.63%	270,264	1,568,176
FUND: 265 GRANT FUND	209,560	14,100	29,051	13.86%	4,703	175,806
FUND: 400 ROLLING STOCK	2,695,955	251,459	615,621	22.83%	951,246	1,129,088
FUND: 700 ENTERPRISE FUND	20,947,304	3,645,004	9,524,195	45.47%	2,024,485	9,398,624
FUND: 710 SEWER REHAB	6,440,810	212,725	712,509	11.06%	1,100,428	4,627,873
FUND: 800 INFORMATION TECHNOLOGY	2,511,015	182,508	514,305	20.48%	134,272	1,862,438
	<u>\$ 106,520,785</u>	<u>\$ 9,646,872</u>	<u>\$ 29,408,982</u>		<u>\$ 11,124,432</u>	<u>\$ 66,297,410</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	99,320	313,049	27.86%	-	810,569
Materials and Supplies	39,400	2,017	3,705	9.40%	5,694	30,001
Other Services and Charges	781,975	20,339	127,796	16.34%	216,628	437,552
Capital Outlay	19,100	-	-	0.00%	-	19,100
DEPT TOTAL	<u>1,964,093</u>	<u>121,676</u>	<u>444,550</u>	22.63%	<u>222,322</u>	<u>1,297,221</u>
HUMAN RESOURCES						
Personnel Services	706,400	43,571	143,294	20.29%	-	563,106
Materials and Supplies	11,472	7	456	3.97%	2,281	8,735
Other Services and Charges	120,630	3,129	65,833	54.57%	86,329	(31,532)
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>838,502</u>	<u>46,707</u>	<u>209,583</u>	24.99%	<u>88,610</u>	<u>540,309</u>
LEGAL						
Personnel Services	1,023,125	72,498	250,074	24.44%	-	773,051
Materials and Supplies	25,800	-	2,889	11.20%	4,431	18,480
Other Services and Charges	310,777	3,250	18,453	5.94%	34,251	258,074
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,359,702</u>	<u>75,749</u>	<u>271,415</u>	19.96%	<u>38,682</u>	<u>1,049,605</u>
FINANCE						
Personnel Services	1,020,225	65,640	272,406	26.70%	214,775	533,043
Materials and Supplies	79,173	31,515	42,626	53.84%	31,012	5,534
Other Services and Charges	2,815,673	123,976	861,726	30.60%	671,441	1,282,506
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>3,915,071</u>	<u>221,132</u>	<u>1,176,758</u>	30.06%	<u>917,228</u>	<u>1,821,084</u>
INFORMATION TECHNOLOGY (GIS)						
Personnel Services	227,825	15,178	46,960	20.61%	-	180,865
Materials and Supplies	59,458	216	216	0.36%	-	59,242
Other Services and Charges	5,860	-	76	1.30%	-	5,784
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>293,143</u>	<u>15,393</u>	<u>47,252</u>	16.12%	<u>-</u>	<u>245,891</u>
LIBRARY						
Personnel Services	875,250	56,857	196,038	22.40%	2,442	676,771
Materials and Supplies	106,268	7,161	32,685	30.76%	14,420	59,163
Other Services and Charges	103,501	19,378	40,103	38.75%	26,453	36,944
Capital Outlay	16,000	13,450	13,450	0.00%	-	2,550
DEPT TOTAL	<u>1,101,018</u>	<u>96,846</u>	<u>282,276</u>	25.64%	<u>43,315</u>	<u>775,428</u>
MUNICIPAL COURT						
Personnel Services	528,200	47,664	156,260	29.58%	-	371,940
Materials and Supplies	9,030	883	883	9.78%	516	7,631
Other Services and Charges	10,307	6,947	49,138	476.75%	151	(38,983)
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>547,537</u>	<u>55,495</u>	<u>206,281</u>	37.67%	<u>667</u>	<u>340,588</u>
PLANNING						
Personnel Services	462,690	18,447	61,815	13.36%	2,055	398,821
Materials and Supplies	4,900	291	873	17.81%	522	3,505
Other Services and Charges	10,155	219	2,641	26.00%	6,559	956
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>477,745</u>	<u>18,957</u>	<u>65,328</u>	13.67%	<u>9,136</u>	<u>403,281</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	66,902	270,728	25.03%	-	811,012
Materials and Supplies	20,140	886	2,327	11.55%	3,847	13,966
Other Services and Charges	50,563	418	5,963	11.79%	856	43,745
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,152,443</u>	<u>68,206</u>	<u>279,017</u>	24.21%	<u>4,703</u>	<u>868,723</u>
PARKS AND RECREATION						
Personnel Services	3,943,774	284,295	987,943	25.05%	242,402	2,713,428
Materials and Supplies	788,579	30,226	75,887	9.62%	87,803	624,889
Other Services and Charges	1,568,380	128,143	454,939	29.01%	784,440	329,001
Capital Outlay	-	32,559	64,695	0.00%	16,074	(80,769)
DEPT TOTAL	<u>6,300,733</u>	<u>475,223</u>	<u>1,583,464</u>	25.13%	<u>1,130,719</u>	<u>3,586,549</u>
PUBLIC WORKS						
Personnel Services	3,522,105	216,931	767,947	21.80%	9,051	2,745,106
Materials and Supplies	4,940,815	380,318	1,164,764	23.57%	1,292,684	2,483,367
Other Services and Charges	137,375	6,277	23,990	17.46%	48,644	64,741
Capital Outlay	134,486	-	-	0.00%	113,708	20,778
DEPT TOTAL	<u>8,734,781</u>	<u>603,525</u>	<u>1,956,702</u>	22.40%	<u>1,464,087</u>	<u>5,313,992</u>
ENGINEERING						
Personnel Services	1,011,250	62,483	224,761	22.23%	-	786,489
Materials and Supplies	19,810	7,883	9,063	45.75%	1,033	9,714
Other Services and Charges	127,075	10,484	17,359	13.66%	14,217	95,499
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>1,158,135</u>	<u>80,851</u>	<u>251,183</u>	21.69%	<u>15,249</u>	<u>891,703</u>
POLICE						
Personnel Services	18,097,241	1,381,076	4,710,948	26.03%	4,835	13,381,458
Materials and Supplies	757,890	29,601	94,573	12.48%	107,634	555,683
Other Services and Charges	631,050	36,970	131,208	20.79%	339,584	160,258
Capital Outlay	-	-	161	-	39	(200)
DEPT TOTAL	<u>19,486,181</u>	<u>1,447,647</u>	<u>4,936,890</u>	25.34%	<u>452,092</u>	<u>14,097,199</u>
FIRE						
Personnel Services	12,911,480	1,033,374	3,905,660	30.25%	-	9,005,820
Materials and Supplies	493,736	38,094	90,762	18.38%	116,219	286,755
Other Services and Charges	243,633	8,138	35,228	14.46%	75,996	132,408
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>13,648,849</u>	<u>1,079,606</u>	<u>4,031,650</u>	29.54%	<u>192,215</u>	<u>9,424,983</u>
TRANSFERS						
INFORMATION TECH - FUND 800	1,004,406	83,701	251,101.50	25.00%	-	753,305
GEOGRAPHIC INFORM SYS - FUND 700	175,886	14,657	43,971.50	25.00%	-	131,915
EMER COMM - FUND 250/255	1,238,660	103,222	309,665.00	25.00%	-	928,995
WASTEWATER MAINT - FUND 700	576,894	48,075	144,223.50	25.00%	-	432,671
TRANSFER TOTAL	<u>2,995,846</u>	<u>249,654</u>	<u>748,962</u>	25.00%	<u>-</u>	<u>2,246,885</u>
GENERAL FUND	<u>63,973,778</u>	<u>4,656,667</u>	<u>16,491,310</u>	25.78%	<u>4,579,026</u>	<u>42,903,442</u>

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	69,194	246,018	24.79%	-	746,207
Materials and Supplies	395,255	69,317	103,492	26.18%	37,704	254,060
Other Services and Charges	4,213,062	-	1,228,526	29.16%	116,900	2,867,636
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>5,600,542</u>	<u>138,511</u>	<u>1,578,035</u>	28.18%	<u>154,604</u>	<u>3,867,903</u>
PUBLIC WORKS						
Personnel Services	2,675,005	181,010	641,642	23.99%	32,475	2,000,888
Materials and Supplies	526,394	9,013	42,226	8.02%	67,381	416,788
Other Services and Charges	128,729	18,393	28,635	22.24%	30,629	69,465
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>3,330,128</u>	<u>208,417</u>	<u>712,503</u>	21.40%	<u>130,484</u>	<u>2,487,141</u>
PUBLIC UTILITIES						
Personnel Services	4,496,550	416,396	1,266,491	28.17%	74,181	3,155,878
Materials and Supplies	4,305,618	414,935	1,280,211	29.73%	1,173,103	1,852,304
Other Services and Charges	1,531,971	105,013	366,331	23.91%	492,113	673,527
Capital Outlay	-	-	-	0.00%	-	-
DEPT TOTAL	<u>10,334,139</u>	<u>936,344</u>	<u>2,913,033</u>	28.19%	<u>1,739,397</u>	<u>5,681,709</u>
TRANSFERS						
INFORMATION TECH - FUND 800	1,506,609	125,551	376,652.25	25.00%	-	1,129,957
INFORM TECH/GIS - FUND 100	175,886	14,657	43,971.50	25.00%	-	131,915
TRANSFER TOTAL	<u>1,682,495</u>	<u>140,208</u>	<u>420,624</u>	25.00%	<u>-</u>	<u>1,261,871</u>
FUND TOTAL	<u>20,947,304</u>	<u>1,423,480</u>	<u>5,624,195</u>	26.85%	<u>2,024,485</u>	<u>13,298,624</u>

City of Lawton, OK
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September, 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	-	-	0.00%	440,000	-
DEPT TOTAL	440,000	-	-	0.00%	440,000	-
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	-	-	0.00%	18,424	8,284
Other Services and Charges	111,405	480	5,673	5.09%	2,340	103,392
Capital Outlay	7,500	-	-	0.00%	-	7,500
DEPT TOTAL	145,613	480	5,673	3.90%	20,764	119,176
FUND TOTAL	716,414	480	6,634	0.93%	460,764	249,016

City of Lawton, OK
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September, 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	21,441	72,500	17.90%	-	332,533
Materials and Supplies	7,700	122	165	2.15%	-	7,534
Other Services and Charges	1,513,048	204,608	348,141	23.01%	270,264	894,643
Capital Outlay	325,466	-	-	0.00%	-	325,466
DEPT TOTAL	2,251,247	226,172	420,807	18.69%	270,264	1,560,176
FUND TOTAL	2,259,247	226,172	420,807	18.63%	270,264	1,568,176
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	13,416	-	3,916	29.19%	185	9,315
Other Services and Charges	750	-	-	0.00%	-	750
DEPT TOTAL	14,166	-	3,916	27.64%	185	10,065
PARKS AND RECREATION						
Personnel Services	31,214	13,680	13,680	43.83%	-	17,534
Materials and Supplies	1,336	-	627	46.93%	614	95
Other Services and Charges	20,059	420	2,592	12.92%	3,904	13,563
DEPT TOTAL	52,609	14,100	16,900	32.12%	4,518	31,192
PUBLIC WORKS						
Other Services and Charges	13,035	-	-	0.00%	-	13,035
DEPT TOTAL	13,035	-	-	0.00%	-	13,035
POLICE						
Personnel Services	-	-	8,236	1000.00%	-	(8,236)
Materials and Supplies	13,287	-	-	0.00%	-	13,287
Other Services and Charges	76	-	-	0.00%	-	76
Capital Outlay	24,364	-	-	0.00%	-	24,364
DEPT TOTAL	37,727	-	8,236	21.83%	-	29,492
FUND TOTAL	209,560	14,100	29,051	13.86%	4,703	175,806

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

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 110 STORMWATER MANAGEMENT						
STORMWATER MANAGEMENT						
Personnel Services	364,900	27,589	95,165	26.08%	-	269,735
Materials and Supplies	14,293	279	465	3.25%	746	13,082
Other Services and Charges	40,973	388	2,022	4.93%	3,886	35,065
Capital Outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>420,166</u>	<u>28,256</u>	<u>97,652</u>	23.24%	<u>4,632</u>	<u>317,882</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>	0.00%	<u>-</u>	<u>725,612</u>
FUND: 210 DRAINAGE MAINTENANCE FUND						
STORMWATER MANAGEMENT						
Personnel Services	110,127	8,531	28,070	25.49%	-	82,057
DEPT TOTAL	<u>110,127</u>	<u>8,531</u>	<u>28,070</u>	25.49%	<u>-</u>	<u>82,057</u>
DRAINAGE MAINTENANCE						
Personnel Services	635,400	43,285	138,730	21.83%	43,847	452,822
Materials and Supplies	176,296	19,825	27,099	15.37%	16,582	132,615
Other Services and Charges	95,925	2,142	2,641	2.75%	33,235	60,049
Capital Outlay	26,000	-	-	0.00%	21,938	4,062
DEPT TOTAL	<u>933,621</u>	<u>65,252</u>	<u>168,471</u>	18.04%	<u>115,602</u>	<u>649,548</u>
FUND TOTAL	<u>1,043,748</u>	<u>73,784</u>	<u>196,541</u>	18.83%	<u>115,602</u>	<u>731,605</u>
FUND: 230 HOTEL MOTEL TAX						
HOTEL MOTEL						
Other Services and Charges	1,637,000	194,212	291,261	17.79%	1,331,745	13,994
Capital Outlay	233,000	2,494	21,043	9.03%	32,510	179,448
FUND TOTAL	<u>1,870,000</u>	<u>196,706</u>	<u>312,304</u>	16.70%	<u>1,364,255</u>	<u>193,441</u>
FUND: 250 & 255 E911 AND CELLULAR FEE FUND						
EMERGENCY COMMUNICATIONS						
Personnel Services	2,272,600	118,719	424,545	18.68%	6,200	1,841,855
Materials and Supplies	333,791	-	0	0.00%	2,229	331,562
Other Services and Charges	997,005	40,293	63,509	6.37%	113,018	820,479
Capital Outlay	139,430	-	-	0.00%	5,500	133,930
FUND TOTAL	<u>3,742,826</u>	<u>159,012</u>	<u>488,054</u>	13.04%	<u>126,946</u>	<u>3,127,826</u>
FUND: 400 ROLLING STOCK						
Capital Outlay	2,695,955	251,459	615,621	22.83%	951,246	1,129,088
FUND TOTAL	<u>2,695,955</u>	<u>251,459</u>	<u>615,621</u>	22.83%	<u>951,246</u>	<u>1,129,088</u>
FUND: 710 SEWER REHABILITATION FUND						
PUBLIC UTILITIES						
Personnel Services	2,147,900	127,344	425,653	19.82%	98,002	1,624,246
Materials and Supplies	3,564,452	60,641	236,996	6.65%	818,103	2,509,354
Other Services and Charges	516,458	3,444	28,565	5.53%	44,779	443,114
Capital Outlay	212,000	21,296	21,296	10.05%	139,545	51,159
FUND TOTAL	<u>6,440,810</u>	<u>212,725</u>	<u>712,509</u>	11.06%	<u>1,100,428</u>	<u>4,627,873</u>
FUND: 800 INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY						
Personnel Services	1,220,100	86,299	290,806	23.83%	-	929,294
Materials and Supplies	656,628	41,186	86,637	13.19%	42,262	527,729
Other Services and Charges	634,287	55,023	136,862	21.58%	92,010	405,415
Capital Outlay	-	-	-	0.00%	-	-
FUND TOTAL	<u>2,511,015</u>	<u>182,508</u>	<u>514,305</u>	20.48%	<u>134,272</u>	<u>1,862,438</u>