



CITY OF LAWTON

FINANCE DEPARTMENT

MEMORANDUM

DATE: October 08, 2022

TO: Mayor & City Council

VIA: John Ratliff, Interim City Manager
Dewayne Burk, Deputy City Manger

FROM: Joe Don Dunham, Finance Director

SUBJECT: 1st Quarter FYE 2024, Finance Report

To add further transparency in reviewing the City's operations, the Financial Services Department is providing herein the October 31, 2023, findings of the City's operating funds. Financial Services monitors all City financial activities on a regular basis. This is an executive look at the city operations as of October 31, 2023.

This report presents the City's comparison of actual results to the fiscal year budget for FYE 2024. Included are breakdowns of the City's revenues and a summary of operating expenditures of the major operating fund groups.

1st Quarter FYE 2024 Finance Summary

ECONOMIC INDICATORS

Sales Tax Summary:

Sales tax for the month of September is 12% ahead of September 2022 and is 6% above the 1st Quarter FYE 2023. During the first quarter two of the three months are above the projected budgets, but the first month of the quarter is slightly below projections.

Use Tax Summary:

Use tax, which are taxes from purchases from out of state but are delivered and consumed within the state, for the month of September is 40% above September 2022, and is 25% above the 1st Quarter of FYE 2023. As a comparison to budgeted funds, the city has received 19% more than projections.

Medical Marijuana Sales Tax Summary:

Medical Marijuana Sales Tax has come in less than last year during the same time frame and as a comparison to expectations. When compared to the same time frame as last year the city has collected 26% less than the month of September 2022 and 27% less than the 1st Quarter of FYE 2023. As a comparison to budget the city has collected 19% less than budget expectations.

Hotel/Motel Tax Summary

Hotel/Motel Tax collections for the City of Lawton is 21% less for the month of September but being 15% more than the 1st Quarter of FYE 2023. As a comparison with budget expectations, the city has collected 97% of expectations.

Enterprise Funds Revenue Summary:

While analyzing the Utility Revenues for the City of Lawton we see the total collections for the Enterprise Funds are .8% more than expected budget and 6% more than budget expectations. The Enterprise Funds include the Lawton Enterprise, the Lawton Water Authority, the Sewer Rehabilitation, Landfill Financial Assurance, and the Debt Service Funds.

Operations Summary:

There are two groups of funds which account for most of the City's operations, they are the General and the Enterprise Funds. General Fund operations account for services like public safety, street repair and construction, parks/recreation activities, stormwater management, administration, planning/development services, and emergency reserve funds. The Enterprise Fund operations are the business side of the city. The funds which are accounted for in this grouping are the Lawton Enterprise Fund, the Lawton Water Authority, Sewer Rehabilitation, Landfill Financial Assurance and Debt Service Funds. The enterprise funds are expected to generate enough monies to cover the cost of operations, repair and replacement of the services provided and help cover costs in the other funds which do not generate enough revenues to be self-sufficient.

General Funds Summary:

The major sources of revenues for the General Funds have been discussed above, as we examined the total revenues for these funds, we see the city has collected 14% more than budget expectations and 1% more than FYE 2023 1st Quarter revenues. Areas where the city is experiencing significant

increases are in the categories of interest income and other revenues. Other areas where the city has received more than budget expectations are Other Taxes and Licenses and Permits. These are positive signs of community growth.

The expenditure goal for the 1st Quarter would be to keep expenditures less than 25% of what was budgeted. As a credit to the City of Lawton Directors and employees who are responsible for spending the city's money, the total expenditures for General Fund during the 1st Quarter are estimated to be 18.9%. Overall, departments and divisions are less than the 25% goal.

Enterprise Funds Summary:

The Enterprise Funds revenues have been discussed above. Individually, the categories the city is experiencing growth in are the Water Revenues, Landfill Revenues and Other Revenues. Water Revenues have increased by 7%, Landfill Revenues have increased by 53.5%, and Other Revenues have increased by 14.1%

The expenditures and encumbrances for these funds is approximately 44% less than budget expectations. There are a few categories there are a few expense categories that have expended more than the expectations, but most of the departments and divisions are staying well below the 25% expenditure expectations.

Summary:

While the City of Lawton is seeing positive movement in a lot of areas and great things are happening. Directors have done an excellent job in controlling expenditures and they should be commended for that feat. Management has checks and balances in effect to ensure expenditures are kept in check. Finance Services is continually monitoring the revenues and expenditures to ensure management has a full picture of the City's financial situation. If you should have any questions over this report, please let Interim City Manager Ratliff or myself know. The citizens of Lawton appreciate your service.

**OKLAHOMA TAX COMMISSION
REPORT OF TAX RECEIPTS
for SEPTEMBER 2023**

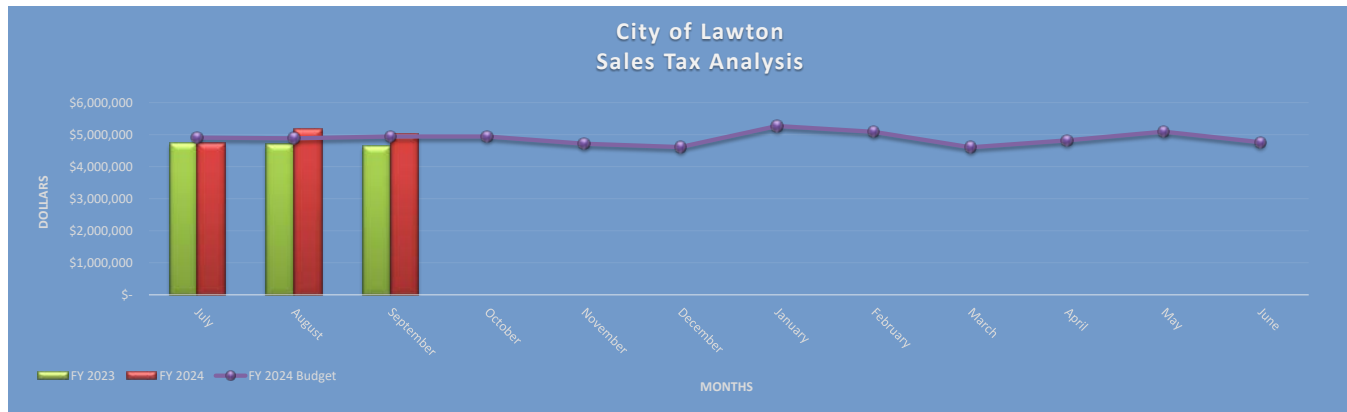
	FY 22-23 COLLECTED FOR MONTH OF Sep-22	FY 23-24 Sep-23	% Chg from Prior Yr	Revenues Collected For 25% Of Budget Year		
				FY 23-24 Annual Budget	FY 23-24 Collected Year-to-Date	% of YTD
CITY OF LAWTON SALES TAX						
General Fund (2%)	2,208,412	2,475,809		7,551,652	7,113,483	94%
Propel 2019 Sales Tax (2.125%)	2,389,936	2,670,228		7,551,652	7,690,875	102%
Current Month	4,598,347	5,146,037	112%			
Collected Year-to-Date	13,951,381	14,804,358	106%	15,103,304	14,804,358	98%
USE TAX						
Current Month	546,945	767,919	140%			
Collected Year-to-Date	1,667,849	2,092,586	125%	1,765,684	2,092,586	119%
INTEREST FROM SALES & USE TAX						
Sales Tax	2,708	6,711		10,827	18,033	167%
Use Tax	327	1,039		1,459	2,664	183%
Current Month	3,035	7,750	255%			
Collected Year-to-Date	2,802	20,698	739%	12,285	20,698	168%
Medical Marijuana Sales Tax						
Current Month	40,939	30,250	74%			
Collected Year-to-Date	125,907	91,492	73%	112,500	91,492	81%
CIGARETTE & TOBACCO TAX						
Current Month	34,449	30,250	88%			
Collected Year-to-Date	95,668	91,492	96%	100,422	91,492	91%
CITY OF LAWTON HOTEL/TRANSIENT GUEST TAX						
Current Month	223,971	176,161	79%			
Collected Year-to-Date	546,274	627,680	115%	646,502	627,680	97%
Note: For Informatinoal Purposes Only - Unaudited						

City of Lawton
Monthly Report of Sales Tax Collections

Month	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
July	3,691,300	3,694,602	3,846,127	3,675,506	3,676,240	3,790,843	3,849,040	4,340,056	4,610,153	4,729,496	4,739,536
August	3,602,388	3,757,144	3,840,288	3,732,329	3,674,574	3,745,177	3,768,207	4,383,495	4,614,059	4,713,728	5,190,095
September	3,713,888	3,846,435	3,913,076	3,833,284	3,754,278	3,729,712	3,947,640	4,205,863	4,571,041	4,641,994	5,017,749
October	3,829,946	3,864,962	3,745,215	3,713,020	3,748,735	3,841,534	3,974,740	4,013,586	4,609,948	4,709,309	
November	3,583,985	3,632,300	3,577,349	3,741,364	3,581,976	3,598,785	3,714,902	4,102,796	4,477,232	4,624,425	
December	3,694,117	2,155,659	3,724,512	3,615,770	3,575,108	3,717,927	3,883,585	3,969,278	4,653,812	4,568,851	
January	4,210,003	4,166,770	4,035,202	4,198,580	4,166,533	4,193,486	4,259,912	4,260,994	4,738,191	4,755,381	
February	3,862,287	4,098,844	4,021,080	3,807,037	3,833,638	3,995,461	3,961,968	4,286,895	4,925,388	4,778,374	
March	3,515,648	3,662,550	3,434,527	3,375,091	3,394,069	3,428,574	3,565,038	3,995,713	4,810,311	4,293,949	
April	3,832,674	3,591,116	3,902,595	3,590,917	3,719,202	3,840,279	3,791,903	3,745,809	4,499,567	4,670,695	
May	3,700,323	3,892,479	3,751,082	3,877,164	3,916,918	4,020,770	3,659,696	5,221,305	4,924,069	5,014,656	
June	3,804,134	3,629,158	3,580,389	3,478,648	3,566,749	3,814,597	3,500,523	4,651,644	4,586,667	4,420,107	
	45,040,694	43,992,018	45,371,442	44,638,709	44,608,023	45,717,146	45,877,154	51,177,435	56,020,439	55,920,964	14,947,380
% inc (dec)	3.98%	-2.33%	3.14%	-1.61%	-0.07%	2.49%	0.35%	11.55%	9.46%	-0.18%	-73.27%

Month	Current Mo		% Variance	Y-T-D		% Variance	2024 Budget	Elapsed Time	Sales Tax Breakdown	
	2023	2024		2023	2024				General Operations	2019 Propel
July	\$ 4,729,496	\$ 4,739,536	0.21%	\$ 4,729,496	\$ 4,739,536	0.21%	4,906,479	8.33%		
August	4,713,728	5,190,095	10.11%	9,443,224	9,929,631	5.15%	4,881,363	16.67%		
September	4,641,994	5,017,749	8.09%	14,085,218	14,947,380	6.12%	4,941,192	25.00%		
October	-	-	-	-	-	-	4,938,606	33.33%	7,247,214	7,700,165
November	-	-	-	-	-	-	4,716,650	41.67%		
December	-	-	-	-	-	-	4,612,759	50.00%		
January	-	-	-	-	-	-	5,268,965	58.33%		
February	-	-	-	-	-	-	5,088,545	66.67%		
March	-	-	-	-	-	-	4,603,886	75.00%		
April	-	-	-	-	-	-	4,820,572	83.33%		
May	-	-	-	-	-	-	5,093,588	91.67%		
June	-	-	-	-	-	-	4,763,751	100.00%		
Total	\$ 14,085,218	\$ 14,947,380	6.12%							

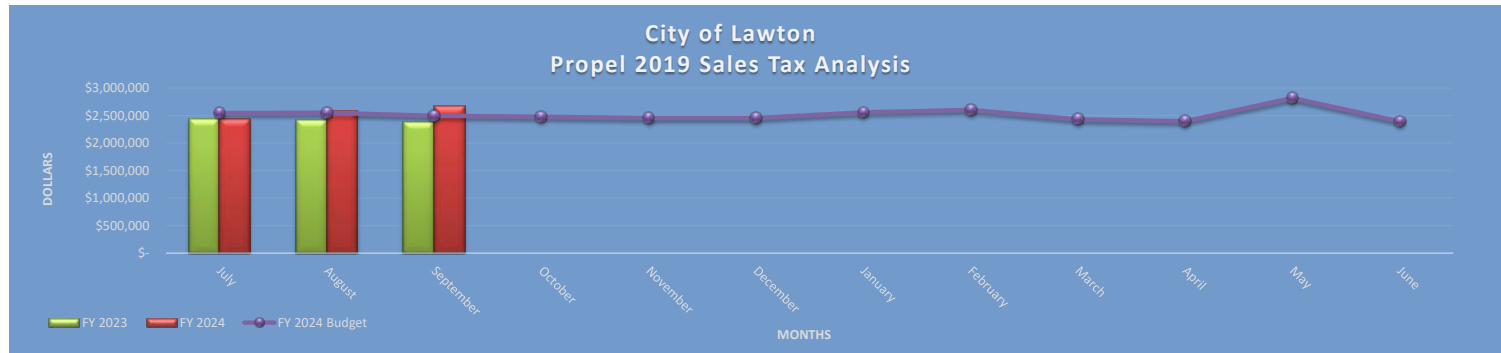
FY 2024 Budget \$58,636,356



City of Lawton
Monthly Report of Sales Tax Collections

Month	2020	Fiscal Year 2021	2022	2023	2024
July		2,235,786	2,374,927	2,435,133	2,438,836
August		2,258,164	2,376,940	2,426,868	2,581,811
September		2,166,657	2,354,779	2,389,936	2,670,228
October		2,067,605	2,374,822	2,424,354	
November		2,113,562	2,306,453	2,380,571	
December		2,044,780	2,397,418	2,351,860	
January		2,195,057	2,440,886	2,447,515	
February		2,208,401	2,537,321	2,459,549	
March		2,058,398	2,465,649	2,210,131	
April		1,929,659	2,306,369	2,403,703	
May		2,689,763	2,535,590	2,580,865	
June	1,803,300	2,396,192	2,361,701	2,274,778	
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	1,803,300	26,364,024	28,832,855	28,785,263	7,690,875
% inc (dec)		1361.99%	9.36%	-0.17%	-73.28%

Month	Current Mo			Y-T-D			2024 Budget	Elapsed Time	
	2023	2024	% Variance	2023	2024	% Variance			
July	\$ 2,435,133	\$ 2,438,836	0.15%	\$ 2,435,133	\$ 2,438,836	0.15%	2,546,544	8.33%	
August	2,426,868	2,581,811	6.38%	4,862,001	5,020,647	3.26%	2,552,372	16.67%	
September	2,389,936	2,670,228	11.73%	7,251,936	7,690,875	6.05%	2,497,941	25.00%	
October	-	-	-	-	-	-	2,481,825	33.33%	
November	-	-	-	-	-	-	2,457,901	41.67%	
December	-	-	-	-	-	-	2,455,542	50.00%	
January	-	-	-	-	-	-	2,560,138	58.33%	
February	-	-	-	-	-	-	2,604,164	66.67%	
March	-	-	-	-	-	-	2,433,899	75.00%	
April	-	-	-	-	-	-	2,399,764	83.33%	
May	-	-	-	-	-	-	2,821,362	91.67%	
June	-	-	-	-	-	-	2,395,155	100.00%	
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Total	\$ 7,251,936	\$ 7,690,875	6.05%						
							FY 2024 Budget	\$30,206,608	

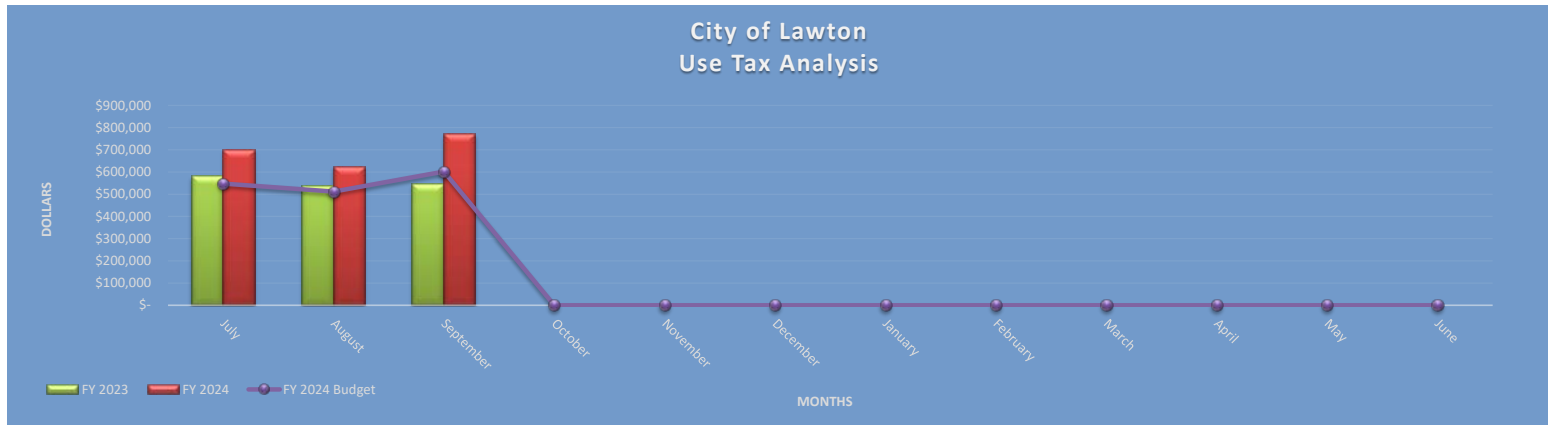


City of Lawton
Monthly Report of Use Tax Collections

Fiscal Year	2018	2019	2020	2021	2022	2023	2024
Month							
July		266,055	388,342	548,803	510,685	582,573	701,401
August		234,821	376,821	496,449	569,810	538,997	624,893
September		311,293	408,178	498,482	503,837	547,271	768,957
October		319,975	350,988	450,802	525,879	554,380	
November		286,327	338,993	499,689	611,540	541,791	
December		331,260	441,950	524,950	510,387	577,809	
January		427,400	398,857	588,656	704,524	676,426	
February		401,625	526,278	657,145	712,908	764,289	
March	255,569	324,640	358,714	449,927	439,910	481,868	
April	225,817	347,265	356,949	437,617	526,310	619,136	
May	251,562	357,860	425,569	729,215	600,231	575,107	
June	240,075	316,760	487,273	569,847	516,697	575,107	
	973,022	3,925,282	4,858,911	6,451,582	6,732,718	7,034,755	2,095,251
%inc (dec)	0.00%	303.41%	23.79%	32.78%	4.36%	4.49%	-70.22%

Month	Current Mo			%	Y-T-D		%	FY 2024 Budget	Elapsed Time
	2023	2024	Variance		2023	2024			
July	\$ 582,573	\$ 701,401	20.40%	\$ 582,573	\$ 701,401	20.40%	547,533	8.33%	
August	538,997	624,893	15.94%	1,121,570	1,326,293	18.25%	511,760	16.67%	
September	547,271	768,957	40.51%	1,668,841	2,095,251	25.55%	601,980	25.00%	
October	-	-	-	-	-	-	-	33.33%	
November	-	-	-	-	-	-	-	41.67%	
December	-	-	-	-	-	-	-	50.00%	
January	-	-	-	-	-	-	-	58.33%	
February	-	-	-	-	-	-	-	66.67%	
March	-	-	-	-	-	-	-	75.00%	
April	-	-	-	-	-	-	-	83.33%	
May	-	-	-	-	-	-	-	91.67%	
June	-	-	-	-	-	-	-	100.00%	
Total	\$ 1,668,841	\$ 2,095,251	25.55%				1,661,273	126%	

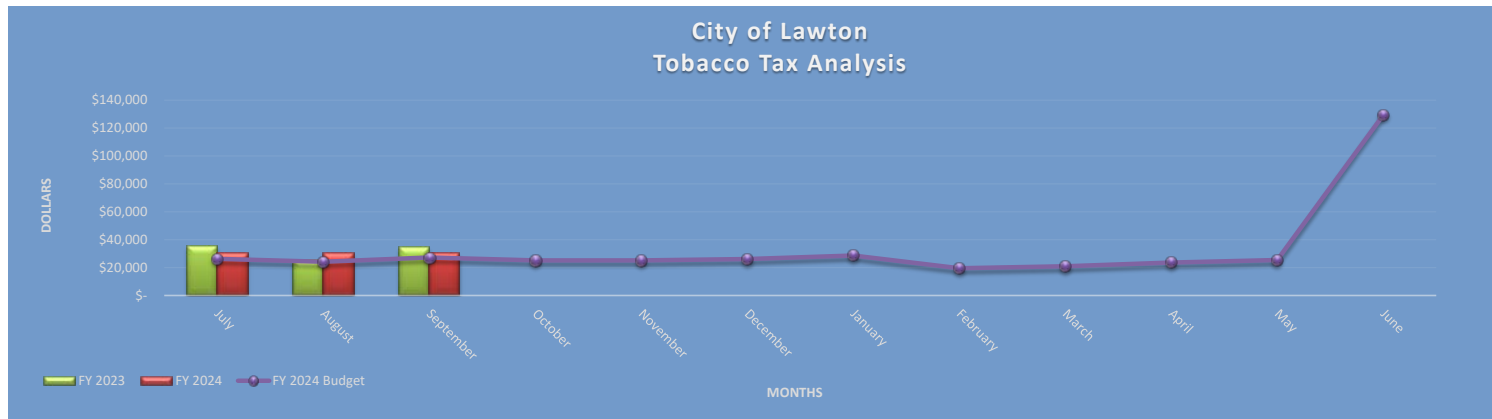
FY 2024 Budget \$7,062,737



City of Lawton
Monthly Report on Tobacco Tax

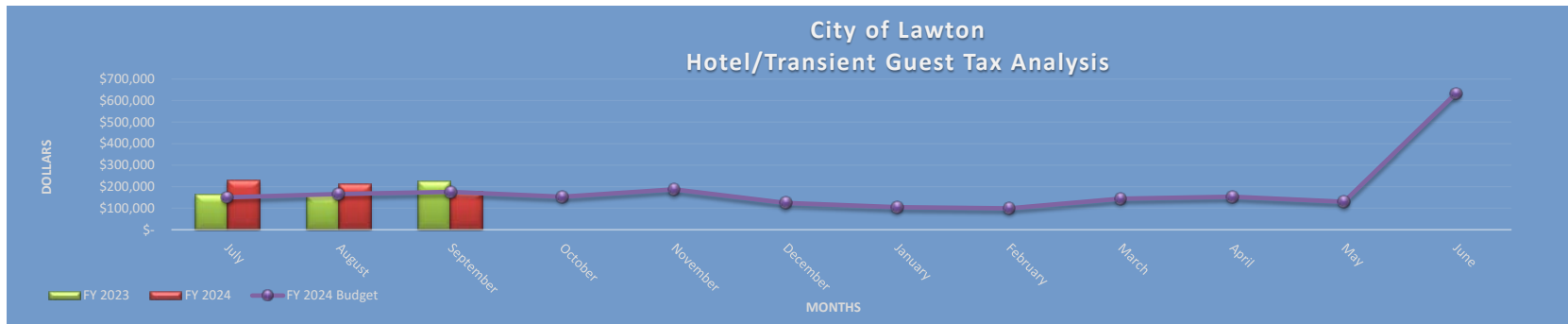
Month	Fiscal Year			
	2021	2022	2023	2024
July		37,660	35,598	30,768
August		42,106	25,621	30,474
September		41,603	34,449	30,250
October		34,861	35,274	
November		40,780	29,541	
December		36,034	37,128	
January		43,471	36,707	
February		27,311	27,310	
March		31,962	26,650	
April		37,263	28,651	
May		38,800	32,303	
June	470,925	36,860	34,433	
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	470,925	448,712	383,665	91,492
%inc (dec)		-4.72%	-14.50%	-76.15%

Month	Current Mo		% Variance	Y-T-D		% Variance	2024 Budget	Elapsed Time	
	2023	2024		2023	2024				
July	\$ 35,598	\$ 30,768	-13.57%	\$ 35,598	\$ 30,768	-13.57%	26,214	8.33%	
August	25,621	30,474	18.94%	61,218	61,242	0.04%	24,235	16.67%	
September	34,449	30,250	-12.19%	95,668	91,492	-4.36%	27,214	25.00%	
October	-	-	-	-	-	-	25,097	33.33%	
November	-	-	-	-	-	-	25,163	41.67%	
December	-	-	-	-	-	-	26,180	50.00%	
January	-	-	-	-	-	-	28,690	58.33%	
February	-	-	-	-	-	-	19,545	66.67%	
March	-	-	-	-	-	-	20,973	75.00%	
April	-	-	-	-	-	-	23,586	83.33%	
May	-	-	-	-	-	-	25,443	91.67%	
June	-	-	-	-	-	-	129,348	100.00%	
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Total	\$ 95,668	\$ 91,492	-4.36%						
							FY 2024 Budget	\$401,687	



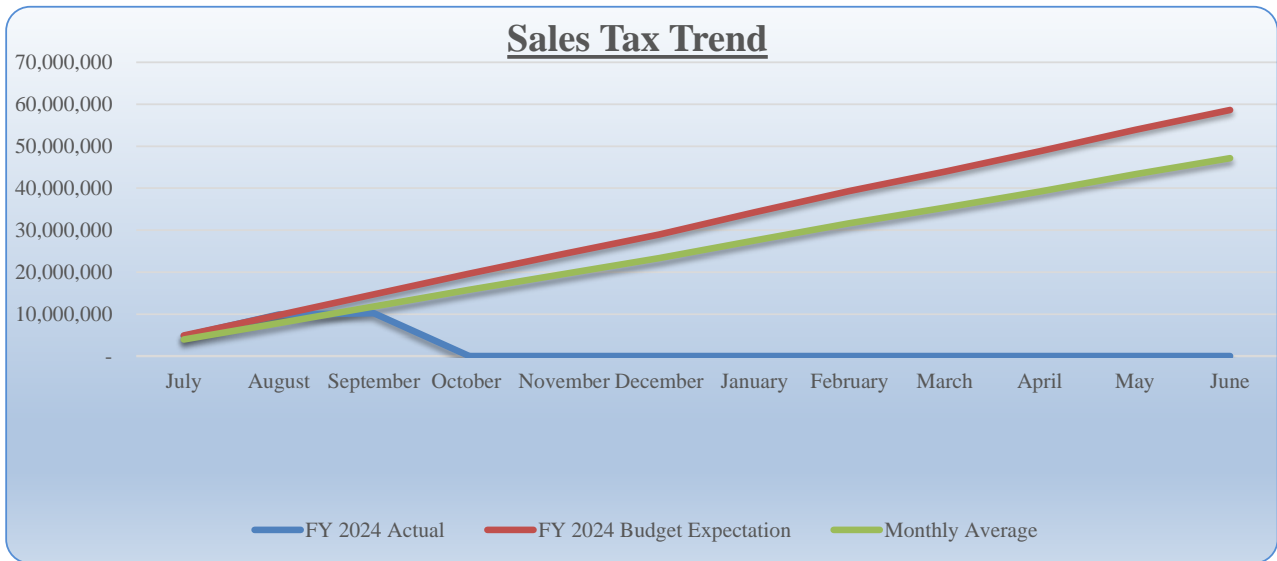
Month	Fiscal Year			
	2021	2022	2023	2024
July		193,391	164,219	229,739
August		236,695	158,084	211,779
September		194,781	223,971	176,161
October		172,228	192,154	
November		251,860	195,181	
December		149,965	147,716	
January		116,801	133,397	
February		115,196	121,679	
March		154,540	189,051	
April		195,320	169,665	
May		153,852	154,825	
June	1,275,367	488,554	493,054	
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	1,275,367	2,423,183	2,342,994	617,680
%inc (dec)		90.00%	-3.31%	-73.64%

Month	Current Mo		%	Y-T-D		%	2024 Budget	Elapsed Time	
	2023	2024		2023	2024				
July	\$ 164,219	\$ 229,739	39.90%	\$ 164,219	\$ 229,739	39.90%	150,300	8.33%	
August	158,084	211,779	33.97%	322,302	441,518	36.99%	165,922	16.67%	
September	223,971	176,161	-21.35%	546,274	617,680	13.07%	175,997	25.00%	
October	-	-	-	-	-	-	153,146	33.33%	
November	-	-	-	-	-	-	187,887	41.67%	
December	-	-	-	-	-	-	125,113	50.00%	
January	-	-	-	-	-	-	105,156	58.33%	
February	-	-	-	-	-	-	99,556	66.67%	
March	-	-	-	-	-	-	144,408	75.00%	
April	-	-	-	-	-	-	153,400	83.33%	
May	-	-	-	-	-	-	129,734	91.67%	
June	-	-	-	-	-	-	632,390	100.00%	
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Total	\$ 546,274	\$ 617,680	13.07%						
							FY 2024 Budget	\$2,223,007	



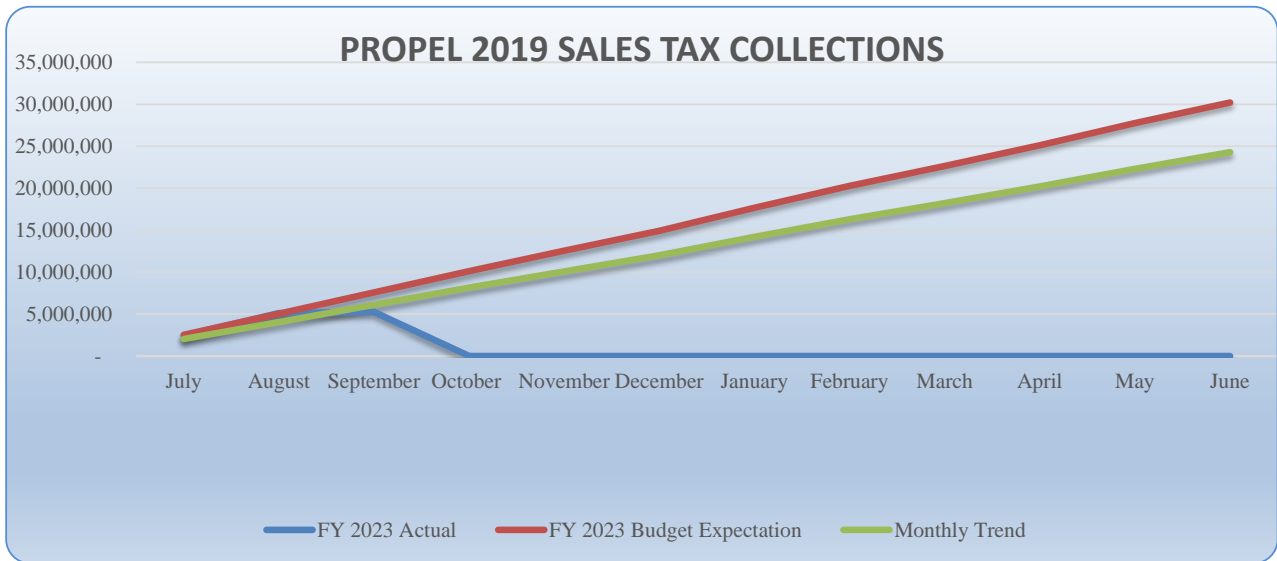
TOTAL SALES TAX COLLECTIONS

Month	Budget Expectatons	Monthly Average	FY 2024 Actual
July	4,906,479	3,945,494	4,739,536
August	9,787,842	7,870,792	9,929,631
September	14,729,034	11,844,201	10,207,844
October	19,667,640	15,815,530	-
November	24,384,290	19,608,375	-
December	28,997,049	23,317,677	-
January	34,266,013	27,554,661	-
February	39,354,559	31,646,562	-
March	43,958,445	35,348,730	-
April	48,779,017	39,225,143	-
May	53,872,605	43,321,099	-
June	58,636,356	47,151,820	-



TOTAL PROPEL 2019 SALES TAX COLLECTIONS

Month	Budget Expectatons	Monthly Average	FY 2024 Actual
July	2,527,580	2,032,527	2,441,579
August	5,042,222	4,054,651	5,115,264
September	7,587,684	6,101,558	5,258,586
October	10,131,815	8,147,394	-
November	12,561,604	10,101,284	-
December	14,937,874	12,012,137	-
January	17,652,189	14,194,825	-
February	20,273,560	16,302,774	-
March	22,645,260	18,209,952	-
April	25,128,585	20,206,892	-
May	27,752,554	22,316,930	-
June	30,206,608	24,290,332	-



GENERAL FUNDS REVENUE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

General Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	FYE 2024 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2023 Actual Revenues for Same Period	Difference + or - from FYE 2023 to FYE 2024	% Change of Actuals to Same Period FYE 2023
Operating Revenues								
Local Sales Tax Collections	\$ 28,429,748	\$ 7,107,437	\$ 7,001,661	\$ (105,776)	-1.5%	\$ 6,527,564	\$ 474,097	6.8%
Sales Tax - Town Center	674,948	168,737	111,822	(56,915)	-33.7%	171,881	(60,059)	-53.7%
2019 Propel CIP Sales Tax	-	-	-	-	0.0%	2,435,133	(2,435,133)	0.0%
Total Local Sales Tax Revenue	\$ 29,104,696	\$ 7,276,174	\$ 7,113,483	\$ (162,691)	-2.2%	\$ 9,134,577	\$ (2,021,094)	-28.4%
Other Taxes	11,744,424	2,936,106	3,202,027	265,921	9.1%	2,655,841	546,187	17.1%
Fines and Forfeitures	2,160,950	540,238	479,083	(61,154)	-11.3%	521,057	(41,974)	-8.8%
Licenses and Permits	1,313,609	328,402	372,408	44,006	13.4%	347,624	24,784	6.7%
Parks and Recreation	900,093	225,023	135,494	(89,529)	-39.8%	117,791	17,703	13.1%
Grants	-	-	-	-	0.0%	45,094	(45,094)	0.0%
Animal Welfare	63,702	15,926	9,855	(6,070)	-38.1%	16,408	(6,552)	-66.5%
Interest Income	1,085,000	271,250	773,412	502,162	185.1%	243,184	530,228	68.6%
Other Revenues	1,851,500	462,875	1,509,453	1,046,578	226.1%	304,996	1,204,457	79.8%
Total Operating Revenues	48,223,974	12,055,994	13,595,216	1,539,223		13,386,572	208,644	
Non-Operating Revenues								
Transfers To/From	22,709,590	5,677,398	13,751,535	8,074,137	142.2%	2,501,922	11,249,612	81.8%
Total General Fund Revenues	\$ 70,933,564	\$ 17,733,391	\$ 27,346,751	\$ 9,613,360	54.2%	\$ 15,888,495	\$ 11,458,256	41.9%
Prior Quarter	-	-	-	-		-	-	
Change from Prior Month	\$ 48,223,974	\$ 12,055,994	\$ 13,595,216	\$ 1,539,223		\$ 13,386,572	\$ 208,644	

GENERAL FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024			+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period
Mayor & Council	\$ 175,710	\$ 43,928	\$ 13,913	\$ (30,014)	7.9%	\$ 34,786	\$ (20,873)	-66.7%
City Clerk	420,320	105,080	85,701	(19,379)	20.4%	72,887	12,813	668.8%
City Manager	1,846,259	461,565	261,002	(200,563)	14.1%	386,702	(125,700)	-207.6%
Human Resources	961,726	240,432	196,723	(43,708)	20.5%	173,970	22,753	864.6%
Legal	1,789,870	447,468	377,959	(69,508)	21.1%	317,652	60,308	626.7%
Finance	1,427,830	356,958	258,550	(98,407)	18.1%	310,817	(52,266)	-494.7%
City-At-Large	3,054,310	763,578	1,076,702	313,125	35.3%	1,648,531	(571,829)	-188.3%
Geographic Information System	167,358	41,840	29,546	(12,293)	17.7%	35,415	(5,869)	-503.5%
Library	1,316,899	329,225	331,349	2,124	25.2%	349,466	(18,117)	-1828.9%
Municipal Court	620,542	155,136	143,184	(11,952)	23.1%	143,136	48	299234.5%
Planning	603,604	150,901	127,693	(23,208)	21.2%	94,511	33,182	384.8%
Inspection Services	880,326	220,082	186,899	(33,183)	21.2%	88,960	97,939	190.8%
License & Permit Center	-	-	-	-	0.0%	55,400	(55,400)	0.0%
Neighborhood Services	566,950	141,738	125,910	(15,828)	22.2%	111,061	14,849	847.9%
Home	-	-	-	-	0.0%	1,077	(1,077)	0.0%
P/R Admin & Recreation Services	604,125	151,031	134,232	(16,799)	22.2%	148,442	(14,210)	-944.6%
Sports & Aquatics	1,151,234	287,809	168,537	(119,272)	14.6%	144,797	23,740	709.9%
Park Maintenance	3,039,696	759,924	906,587	146,663	29.8%	589,512	317,075	285.9%
Landscape Maintenance	-	-	-	-	0.0%	6,802	(6,802)	0.0%
Building Maintenance	1,898,780	474,695	195,044	(279,651)	10.3%	262,861	(67,817)	-287.6%
Lakes	1,012,931	253,233	199,933	(53,300)	19.7%	137,860	62,074	322.1%
Cemetery	297,570	74,393	56,385	(18,007)	18.9%	51,722	4,663	1209.1%
Arts & Humanities	981,932	245,483	129,562	(115,921)	13.2%	133,635	(4,074)	-3180.3%
Museum	500,000	125,000	125,000	0	25.0%	500,110	(375,110)	-33.3%
R.S.V.P.	42,720	10,680	6,232	(4,448)	14.6%	13,830	(7,599)	-82.0%
Streets	7,017,369	1,754,342	1,014,916	(739,426)	14.5%	751,017	263,899	384.6%

GENERAL FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period	Difference + or - from FYE 2023 to FYE 2024	Over/Under Last Year's Percentage
Electronic Maintenance	555,955	138,989	119,833	(19,155)	21.6%	116,188	3,645	3287.6%
Equipment Maintenance	5,542,580	1,385,645	1,414,295	28,650	25.5%	1,343,641	70,654	2001.7%
Engineering	1,418,546	354,636	185,060	(169,576)	13.0%	198,538	(13,477)	-1373.1%
Police Headquarters	2,325,735	581,434	796,836	215,402	34.3%	539,596	257,240	309.8%
Police Uniform	13,745,909	3,436,477	2,930,694	(505,783)	21.3%	3,057,603	(126,908)	-2309.3%
Police Criminal Investigation	3,199,819	799,955	747,868	(52,087)	23.4%	652,922	94,946	787.7%
Police Technical Services	2,773,425	693,356	588,491	(104,865)	21.2%	507,003	81,489	722.2%
Police Training	683,085	170,771	270,315	99,544	39.6%	141,904	128,412	210.5%
Animal Welfare	1,637,252	409,313	205,713	(203,600)	12.6%	172,117	33,596	612.3%
Fire Operations	14,930,044	3,732,511	3,251,943	(480,568)	21.8%	3,843,149	(591,206)	-550.1%
Fire Prevention	675,765	168,941	111,059	(57,883)	16.4%	188,720	(77,661)	-143.0%
Fire Training	475,897	118,974	91,847	(27,128)	19.3%	65,914	25,933	354.2%
Total Operating Expenditures	\$ 78,342,073	\$ 19,585,518	\$ 16,865,513	\$ (2,720,005)		\$ 17,392,254		
Non- Operating Expenditures								
M&O Expense to Other Funds	4,897,073	1,224,268	924,075	300,193	18.9%	3,218,790	(2,294,715)	-40.3%
Total Non-Operating Expenditures	4,897,073	1,224,268	924,075	300,193		3,218,790		
Total General Fund Expenditures	\$ 83,239,146	\$ 20,809,787	\$ 17,789,588	\$ (2,419,812)	21.4%	\$ 20,611,044	116%	-94.5%
Prior Quarter	-	-	-	-	0.0%	-	0%	0.0%
Change from Prior Month	\$ 83,239,146	\$ 20,809,787	\$ 17,789,588	\$ (2,419,812)		\$ 20,611,044		

SPECIAL REVENUE FUNDS REVENUE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

General Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	FYE 2024 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2023 Actual Revenues for Same Period	Difference + or - from FYE 2023 to FYE 2024	%Change of Actuals to Same Period FYE 2023
Operating Revenues								
Other Taxes	2,136,007	534,002	742,639	208,637	39.1%	672,181	70,458	9.5%
Grants	4,450,180	1,112,545	333,870	(778,675)	-70.0%	680,393	(346,523)	-103.8%
Animal Welfare	68,200	17,050	18,091	1,041	6.1%	10,483	7,608	42.1%
Interest Income	200	50	7,815	7,765	15530.6%	876	6,939	88.8%
Other Revenues	3,277,679	819,420	619,966	(199,453)	-24.3%	1,793,586	(1,173,619)	-189.3%
Total Operating Revenues	9,932,266	2,483,067	1,722,381	(760,685)		3,157,519	(1,435,138)	
Non-Operating Revenues								
Transfers To/From	2,651,988	662,997	924,075	261,078	39.4%	(416,342)	1,340,417	145.1%
Total Special Revenue Fund Revenue	\$ 12,584,254	\$ 3,146,064	\$ 2,646,456	\$ (499,607)	-15.9%	\$ 2,741,177	\$ (94,721)	-3.6%
Prior Quarter	-	-	-	-		-	-	
Change from Prior Month	\$ 9,932,266	\$ 2,483,067	\$ 1,722,381	\$ (760,685)		\$ 3,157,519	\$ (1,435,138)	

Includes: Special Revenue Fund, Water System Impact, Drainage Maintenance, Lawton Parking Authority, Mass Transit Authority, McMahan Authority, Hotel/Motel, Cemetery Care, Narcotics Forfeitures

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024			+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period
City Manager	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 469,224	\$ (469,224)	0.0%
Hotel/Motel	1,848,346	462,087	187,190	(274,897)	10.1%	1,573,257	(1,386,068)	-13.5%
Library	16,110	4,028	16,037	12,010	99.5%	13	16,025	100.1%
Finance	708,000	177,000	180,665	3,665	25.5%	183,658	(2,993)	-6036.2%
Water System Impoact Fee	420,012	105,003	-	(105,003)	0.0%	-	-	0.0%
City-At-Large	73,540	18,385	-	(18,385)	0.0%	-	-	0.0%
Municipal Court	5,000	1,250	-	(1,250)	0.0%	-	-	0.0%
Neighborhood Services	107,700	26,925	24,643	(2,282)	22.9%	24,759	(116)	-21157.9%
Mass Transist	1,200,000	300,000	867,739	567,739	72.3%	1,022,380	(154,641)	-561.1%
Community Devel. Admin	121,495	30,374	20,718	(9,656)	17.1%	17,922	2,796	741.0%
Housing Assistance	536,736	134,184	140,114	5,930	26.1%	261,669	(121,555)	-115.3%
C.D. Program/Non-Operation	108,230	27,058	19,569	(7,488)	18.1%	16,723	2,847	687.4%
Home	408,742	102,186	99,154	(3,031)	24.3%	385,358	(286,204)	-34.6%
R.S.V.P.	37,500	9,375	2,793	(6,582)	7.4%	6,287	(3,494)	-79.9%
Lawton Parking Authority	1,191	298	-	(298)	0.0%	-	-	0.0%
Stormwater Management	186,380	46,595	41,861	(4,734)	22.5%	43,635	(1,774)	-2360.0%
Drainage Maintenance	1,215,511	303,878	190,310	(113,567)	15.7%	205,148	(14,838)	-1282.6%
Police Headquarters	96,905	24,226	6,789	(17,438)	7.0%	11,257	(4,468)	-151.9%
Narcotics Forfeitures	200,000	50,000	8,869	(41,131)	4.4%	10,811	(1,942)	-456.6%
Police Uniform	6,520	1,630	1,398	(232)	21.4%	19,709	(18,312)	-7.6%
Police Criminal Investigation	19,550	4,888	2,840	(2,047)	14.5%	1,154	1,686	168.5%
Police Technical Services	9,811	2,453	2,385	(68)	24.3%	-	2,385	100.0%
Police Training	9,811	2,453	1,320	(1,133)	13.5%	4,527	(3,207)	-41.2%
Fire Operations	37,708	9,427	8,703	(724)	23.1%	1,960	6,743	129.1%
Cellular Telephone	1,240,067	310,017	98,967	(211,049)	8.0%	48,021	50,946	194.3%
Emergency Communications	2,860,560	-	697,735	697,735	24.4%	672,461	25,273	2760.7%

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals	Comparison to Prior Year Actuals				
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period	Difference + or - from FYE 2023 to FYE 2024	Over/Under Last Year's Percentage
Total Operating Expenditures	\$ 11,475,425	\$ 2,153,716	\$ 2,619,799	\$ 466,083		\$ 4,979,934		
Non- Operating Expenditures								
M&O Expense to Other Funds	7,000	1,750	1,535	216	21.9%	1,452	83	1856.6%
Total Non-Operating Expenditures	7,000	1,750	1,535	216		1,452		
Total General Fund Expenditures	\$ 11,482,425	\$ 2,155,466	\$ 2,621,334	\$ 466,299	22.8%	\$ 4,981,386	190%	-167.2%
Prior Quarter	-	-	-	-	0.0%	-	0%	0.0%
Change from Prior Quarter	\$ 11,482,425	\$ 2,155,466	\$ 2,621,334	\$ 466,299		\$ 4,981,386		

CAPITAL IMPROVMENT FUNDS & DEBT FUNDS REVENUE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

General Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	FYE 2024 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2023 Actual Revenues for Same Period	Difference + or - from FYE 2023 to FYE 2024	%Change of Actuals to Same Period FYE 2023
Operating Revenues								
Ad Valorem Tax - Current Year	\$ 4,150,000	\$ 1,037,500	\$ 89,285	\$ (948,215)	-91.4%	\$ 48,081	\$ 41,204	46.1%
Sales Tax - Propel	30,206,608	7,551,652	7,690,875	139,223	1.8%	4,816,804	2,874,072	37.4%
Interest Income	2,712,022	678,006	884,242	206,236	30.4%	444,802	439,440	49.7%
Other Revenues	181,843,579	45,460,895	10,569,268	(34,891,626)	-76.8%	44,299	10,524,970	99.6%
Total Operating Revenues	218,912,209	46,138,900	11,453,510	(34,685,390)		489,100	10,964,410	
Non-Operating Revenues								
Transfers To/From	2,132,967	533,242	934,717	401,475	75.3%	3,021,321	(2,086,604)	-223.2%
Total General Fund Revenues	\$ 221,045,176	\$ 46,672,142	\$ 12,388,227	\$ (34,283,915)	-73.5%	\$ 3,510,421	\$ 8,877,807	71.7%
Prior Quarter	-	-	-	-		-	-	
Change from Prior Month	\$ 218,912,209	\$ 46,138,900	\$ 11,453,510	\$ (34,685,390)		\$ 489,100	\$ 10,964,410	

Includes: Debt Service Prior 1972, Rolling Stock, 2012 Ad Valorem, 2012 Capital Improvement, 2015 Capital Improvement; 2016 Capital Improvement; 2005 Ad Valorem CIP, Capital Improvements, 2019 Capital Improvements

CAPITAL IMPROVMENT FUNDS & DEBIT FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals	Comparison to Prior Year Actuals		Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period	Difference + or - from FYE 2023 to FYE 2024	Over/Under Last Year's Percentage
Finance	5,700	1,425	400	(1,025)	7.0%	600	(200)	-200.0%
City-At-Large	35,036,353	8,759,088	3,535,192	(5,223,896)	10.1%	1,324,144	2,211,048	159.9%
Inspection Services	40,146	10,037	-	(10,037)	0.0%	-	-	0.0%
Neighborhood Services	120,756	30,189	-	(30,189)	0.0%	-	-	0.0%
P/R Admin & Recreation Services	1,375,000	343,750	132,599	(211,151)	9.6%	-	132,599	100.0%
Sports & Aquatics	40,146	10,037	28,300	18,264	70.5%	150,054	(121,754)	-23.2%
Park Maintenance	-	-	50,264	50,264	0.0%	-	50,264	100.0%
Building Maintenance	66,720	16,680	22,563	5,883	33.8%	-	22,563	100.0%
Lakes	21,197,921	5,299,480	-	(5,299,480)	0.0%	-	-	0.0%
Streets	34,025,347	8,506,337	1,858,043	(6,648,294)	5.5%	3,809,283	(1,951,240)	-95.2%
Traffic	78,319	19,580	-	(19,580)	0.0%	-	-	0.0%
Electronic Maintenance	152,640	38,160	-	(38,160)	0.0%	-	-	0.0%
Equipment Maintenance	207,575	51,894	-	(51,894)	0.0%	-	-	0.0%
Solid Waste	1,155,513	288,878	550,177	261,299	47.6%	826,291	(276,113)	-199.3%
Landfill	8,451,588	2,112,897	53,121	(2,059,776)	0.6%	428,268	(375,147)	-14.2%
Engineering	83,892	20,973	-	(20,973)	0.0%	-	-	0.0%
Sewer System Construction	33,842,983	8,460,746	161,270	(8,299,476)	0.5%	50,636	110,634	145.8%
Wastewater Treatment Plt	4,098,400	1,024,600	518,504	(506,096)	12.7%	3,458,580	(2,940,076)	-17.6%
Water	81,000,000	20,250,000	1,091,840	(19,158,160)	1.3%	624,735	467,105	233.7%
Police Uniform	309,955	77,489	326,253	248,765	105.3%	-	326,253	100.0%
Police Criminal Investigation	124,640	31,160	-	(31,160)	0.0%	-	-	0.0%
Animal Welfare	187,890	46,973	-	(46,973)	0.0%	-	-	0.0%
Fire Operations	1,730,926	432,732	865,463	432,732	50.0%	37,636	827,827	104.5%
Total Operating Expenditrues	\$ 223,332,410	\$ 55,833,102	\$ 9,193,990	\$ (46,639,113)		\$ 10,710,228		

CAPITAL IMPROVMENT FUNDS & DEBIT FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period	Difference + or - from FYE 2023 to FYE 2024	Over/Under Last Year's Percentage
Non- Operating Expenditures								
M&O Expense to Other Funds	14,599,914	3,649,979	2,935,262	(714,717)	20.1%	2,772,982	162,279	1808.8%
Principal Payment	3,790,000	947,500	1,764,383	816,883	46.6%	1,753,799	10,584	16670.9%
Interest Payment	555,400	138,850	168,967	30,117	30.4%	196,702	(27,734)	-609.2%
Total Non-Operating Expenditures	18,945,314	4,736,329	4,868,612	132,284		4,723,484		
Total Debt & Capital Improvement Fund Expenditures	\$ 242,277,724	\$ 60,569,431	\$ 14,062,602	\$ (46,506,829)	5.8%	\$ 15,433,711	110%	-103.9%
Prior Quarter	-	-	-	-	0.0%	-	0%	0.0%
Change from Prior Quarter	\$ 242,277,724	\$ 60,569,431	\$ 14,062,602	\$ (46,506,829)		\$ 15,433,711		

INTERNAL SERVICE FUNDS & DEBT FUNDS REVENUE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

General Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	FYE 2024 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2023 Actual Revenues for Same Period	Difference + or - from FYE 2023 to FYE 2024	%Change of Actuals to Same Period FYE 2023
Operating Revenues								
Interest Income	3,309,300	827,325	165,330	(661,995)	-80.0%	237,909	(72,579)	-43.9%
Other Revenues	16,305,100	4,076,275	2,898,108	(1,178,167)	-28.9%	(121,628)	3,019,736	104.2%
Total Operating Revenues	19,614,400	4,903,600	3,063,438	(1,840,162)		116,281	2,947,157	
Non-Operating Revenues								
Transfers To/From	2,612,712	653,178	1,034	(652,144)	-99.8%	434	600	58.0%
Total General Fund Revenues	\$ 22,227,112	\$ 5,556,778	\$ 3,064,471	\$ (2,492,307)	-44.9%	\$ 116,715	\$ 2,947,756	96.2%
Prior Quarter	-	-	-	-		-	-	
Change from Prior Month	\$ 19,614,400	\$ 4,903,600	\$ 3,063,438	\$ (1,840,162)		\$ 116,281	\$ 2,947,157	

Includes: Municipal Court Trust, Information Technology, Health Insurance, Worker's Comp Insurance, Employee Retirement Fund

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY

FYE 2023 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals			Comparison to Prior Year Actuals		
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	Expenses & Encumbrances Thru September 2024			+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period
Municipal Court	-	-	-	-	0.0%	-	-	0.0%
General Fixed Assets	-	-	-	-	0.0%	-	-	0.0%
Information Technology Services	2,621,731	655,433	636,510	(18,923)	24.3%	407,361	229,149	277.8%
Health Insurance	9,506,464	2,376,616	1,744,811	(631,805)	18.4%	1,642,362	102,449	1703.1%
Employee Pension	9,174,300	2,293,575	1,762,859	(530,716)	19.2%	1,694,566	68,293	2581.3%
Total Operating Expenditures	\$ 21,302,495	\$ 5,325,624	\$ 4,144,180	\$ (1,181,443)		\$ 3,744,288		
Non- Operating Expenditures								
M&O Expense to Other Funds	4,500	1,125	150	(975)	3.3%	40	110	136.4%
Depreciation	8,100,000	2,025,000	174,156	(1,850,844)	2.2%	2,085	172,071	101.2%
Interest Payment		-		-	0.0%		-	0.0%
Total Non-Operating Expenditures	8,104,500	2,026,125	174,305	(1,851,820)		2,125		
Total Debt & Capital Improvement Fund Expenditures	\$ 29,406,995	\$ 7,351,749	\$ 4,318,486	\$ (3,033,263)	14.7%	\$ 3,746,413	87%	-72.1%
Prior Quarter	-	-	-	-	0.0%	-	0%	0.0%
Change from Prior Quarter	\$ 29,406,995	\$ 7,351,749	\$ 4,318,486	\$ (3,033,263)		\$ 3,746,413		

ENTERPRISE FUND (LAWTON WATER AUTHORITY) REVENUE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

Enterprise Fund Revenues	Budget		Actuals		Comparison to Prior Year Actuals			
	FYE 2023 Adopted/Revised Budget	FYE 2023 Budget Prorated Based on Historical Trend	FYE 2023 Actual Revenue	+ or - of Actual to Budget	% Change of Actual to Budget	FYE 2023 Actual Revenues for Same Period	Difference + or - from FYE 2023 to FYE 2024	%Change of Actuals to Same Period FYE 2023
Operating Revenues								
Waurika Surcharge	\$ 4,036,868	\$ 1,009,217	\$ 964,209	\$ (45,008)	95.5%	\$ 963,822	\$ 387	100.0%
Capital Outlay Fee	3,500,000	875,000	847,093	(27,907)	96.8%	847,570	(477)	100.1%
Water Revenues	24,967,993	6,241,998	6,681,411	439,413	107.0%	6,744,123	(62,712)	100.9%
Sewer Revenues	14,657,667	3,664,417	3,000,232	(664,185)	81.9%	3,050,446	(50,214)	101.7%
Garbage Revenues	10,796,789	2,699,197	2,603,677	(95,520)	96.5%	2,595,420	8,257	99.7%
Landfill Revenues	3,468,856	867,214	1,331,546	464,332	153.5%	278,776	1,052,770	20.9%
Interest Income	88,085	22,021	19,705	(2,317)	89.5%	19,420	285	98.6%
Other Revenues	1,908,500	477,125	544,255	67,130	114.1%	540,700	3,555	99.3%
Total Operating Revenues	63,424,758	15,856,190	15,992,127	135,938		15,040,277	951,850	
Non-Operating Revenues								
Transfers To/From	9,226,300	2,306,575	297,153	(2,009,422)	12.9%	2,255,831	(1,958,678)	759.1%
Debt Service		-		-	0.0%		-	0.0%
Total Non-Operating Revenues	9,226,300	2,306,575	297,153	(2,009,422)		2,255,831	(1,958,678)	
Total Enterprise Fund Revenues	\$ 72,651,058	\$ 18,162,765	\$ 16,289,280	\$ (1,873,484)	89.7%	\$ 17,296,107	\$ (1,006,827)	
Prior Quarter				-	0.0%		-	0.0%
Change from Prior Quarter	\$ 72,651,058	\$ 18,162,765	\$ 16,289,280	\$ (1,873,484)	-10.3%	\$ 17,296,107	\$ (1,958,678)	

Includes: Enterprise Fund, Lawton Water Authority, Sewer Rehabilitation, Landfill Financial Assurance, & Debt Service

ENTERPRISE FUND (LAWTON WATER AUTHORITY) FUND EXPENDITURE SUMMARY

FYE 2024 Year-To-Date Actuals Through September 2023

DEPARTMENT	Budget		Actuals					
	FYE 2024 Adopted/Revised Budget	FYE 2024 Budget Prorated Based on Historical Trend	FYE 2024 Actual Expenditure	+ or - of Actual to Budget	Percentage of Adjusted Budget Expended & Encumbered Thru September 2023	FYE 2023 Actual Expenditures for Same Period	Difference + or - from FYE 2023 to FYE 2024	Over/Under Last Year's Percentage
Finance	236,500	59,125	149,468	\$ (90,343)	252.8%	\$ 157,388	(7,920)	-1887.2%
Utility Services	910,460	227,615	201,787	25,828	88.7%	229,572.93	(27,786)	-726.2%
City-At-Large	5,000	1,250	-	1,250	0.0%	61,661.32	(61,661)	0.0%
Waurika Lake	4,250,000	1,062,500	1,161,673	(99,173)	109.3%	1,048,788	112,885	1029.1%
Solid Waste Refuse Collection	4,385,057	1,096,264	809,915	286,349	73.9%	724,431	85,484	947.4%
Sewer System Construction	6,801,898	1,700,475	1,355,837	344,638	79.7%	823,198	532,639	254.6%
Sewer System Technical	1,016,367	254,092	141,494	112,598	55.7%	169,280	(27,786)	-509.2%
Water Distribution	6,328,400	1,582,100	2,922,275	(1,340,175)	184.7%	711,979	2,210,297	132.2%
Wastewater Collection	999,495	249,874	213,054	36,820	85.3%	219,008	(5,954)	-3578.1%
Wastewater Treatment Plant	3,685,833	921,458	722,432	199,027	78.4%	724,431	(1,999)	-36131.2%
Medicine Park Water Treatment Plant	37,696,845	9,424,211	1,306,021	8,118,190	13.9%	1,325,364	(19,343)	-6751.8%
Southeast Water Treatment Plant	2,527,503	631,876	571,957	59,918	90.5%	520,143	51,815	1103.9%
Meter Services	932,947	233,237	216,712	16,525	92.9%	370,394	(153,681)	-141.0%
Total Operating Expenditures	69,776,305	17,444,076	9,772,625	7,671,451		7,085,638		
Non-Operating Expenditures								
M&O Expense to Other Funds	22,841,742	5,710,436	24,945,648	(19,235,213)	436.8%	3,482,294	21,463,355	-2146335028.2%
Total Non-Operating Expenditures	22,841,742	5,710,436	24,945,648	(19,235,213)		3,482,294		
Total Enterprise Fund Expenditures	92,618,047	84,899,876	34,718,274	(11,563,762)		10,567,931		
Prior Quarter					0.0%		0.0%	0.0%
Change from Prior Month	92,618,047	84,899,876	34,718,274	(11,563,762)		10,567,931		

CITY OF LAWTON
Schedule of Ganges in Long-Term Debt
For the period ending September 30,2023

Description	Account Number	Interest Rate	Annual Payment	Beginning Principle	Principal Payment	Interest Payment	Ending Principle	Maturity Date
City Loans								
S2008 GO Bond	3002511	2.96%	520,026	2,960,000	420,000	100,026	2,540,000	10/1/2029
S2008b GO Bond	3002511	4.22%	245,831	470,000	230,000	15,831	-	7/1/2023
S2013 GO Bond	3002511	2.04%	388,750	380,000	380,000	8,550	-	5/1/2023
S2016 GO Bond	3002511	2.00%	346,000	1,300,000	320,000	26,000	980,000	6/1/2026
S2018 GO Bond	3002511	2.00%	1,461,750	8,560,000	1,220,000	241,750	7,340,000	10/1/2029
S2019 GO Bond	3002511	2.00%	805,000	5,600,000	700,000	105,000	4,900,000	6/1/2030
S2020 GO Bond	3002511	2.00%	570,180	4,590,000	510,000	60,180	4,080,000	12/1/2030
S2021 GO Bond	3002511	2.00%	79,800	3,420,000	-	79,800	3,420,000	12/1/2032
S2022 GO Bond	3002511	4.00%	-	8,100,000	-	-	8,100,000	6/30/2033
City Total			<u>4,410,470</u>	<u>27,280,000</u>	<u>3,780,000</u>	<u>630,270</u>	<u>23,500,000</u>	
LWA Loans								
S2011 Revenue Note	7202501	2.70%	430,933	2,090,000	375,000	55,933	1,715,000	10/1/2028
S2013 Revenue Note	7202501	2.89%	1,159,288	2,670,000	1,090,000	69,288	1,580,000	9/1/2025
S2015 Revenue Note	4250000	1.98%	2,623,454	6,355,000	2,510,000	113,454	3,845,000	7/1/2024
2015A Waurika Lake Note	7002510	3.00%	968,113	7,585,152	746,112	222,001	6,839,040	7/8/2031
2015B Waurika Lake Note	7002510	3.00%	384,306	3,892,172	238,847	145,459	3,653,325	7/1/2036
2017 Waurika Lake Note	7002510	2.15%	1,015,614	10,748,578	609,701	405,913	10,138,877	7/1/2036
LWA Total			<u>6,581,708</u>	<u>33,340,902</u>	<u>5,569,660</u>	<u>1,012,048</u>	<u>27,771,242</u>	
Other Loans								
OWRB Promissary Note 1.3 Mil	7202501	0.50%	67,604	100,769	67,179	-	-	8/1/2024
OWRB Promissary Note 1.8 Mil	7202501	0.50%	46,769	46,652	46,652	-	-	8/1/2023
OWRB Promissary Note 1.02 Mil	7202501	0.50%	26,219	26,154	26,154	-	-	8/1/2023
S2017 Sales Tax Note	4200000	2.21%	4,017,687	15,300,000	3,700,000	317,687	11,600,000	1/1/2026
S2019 Revenue Note	4250000	1.86%	1,688,867	4,105,000	1,620,000	68,867	2,485,000	1/1/2025
HUD Section 108 Loan	2604512	2.55%	134,036	918,000	110,000	24,036	808,000	8/1/2029
Other Total			<u>5,981,182</u>	<u>20,496,575</u>	<u>5,569,985</u>	<u>410,590</u>	<u>14,926,590</u>	
Total Long-Term Debt			<u><u>16,973,360</u></u>	<u><u>81,117,477</u></u>	<u><u>14,919,645</u></u>	<u><u>2,052,908</u></u>	<u><u>66,197,832</u></u>	