CITY OF HOLDENVILLE
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	4,651,281.00	495,739.39	495,739.39	10.66	0.00	4,155,541.61
*** TOTAL REVENUES ***	4,651,281.00	495,739.39	495,739.39	10.66	0.00	4,155,541.61
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
11-GOVERNING BOARD	43,686.00	3,227.71	3,227.71	7.39	0.00	40,458.29
12-CITY ATTORNEY	6,565.00	553.25	553.25	8.43	0.00	6,011.75
13-MUNICIPAL COURT	7,737.00	2,767.00	2,767.00	35.76	0.00	4,970.00
14-GENERAL GOVERNMENT	267,029.00	15,134.12	15,134.12	5.75	215.79	251,679.09
15-POLICE DEPARTMENT	572,109.00	43,902.30	43,902.30	7.71	178.98	528,027.72
16-FIRE DEPARTMENT	416,149.00	34,032.20	34,032.20	8.23	211.58	381,905.22
17-STREET DEPARTMENT	209,563.00	17,060.10	17,060.10	9.80	3,469.06	189,033.84
18-PARK DEPARTMENT	49,062.00	7,178.74	7,178.74	16.10	718.50	41,164.76
19-CIVIL DEFENSE	57,998.00	4,375.60	4,375.60	9.54	1,156.26	52,466.14
20-LIBRARY	80,354.00	5,725.27	5,725.27	7.19	50.00	74,578.73
21-CEMETERY DEPARTMENT	116,465.00	21,989.22	21,989.22	19.01	155.79	94,319.99
22-AIRPORT	35,101.00	273.47	273.47	0.78	0.00	34,827.53
23-CIVIC CENTER	17,700.00	1,916.62	1,916.62	10.83	0.00	15,783.38
50-STREET AND ALLEY	122,462.00	9,749.50	9,749.50	7.96	0.00	112,712.50
90-NON-DEPARTMENTAL	2,677,500.00	227,251.95	227,251.95	8.49	0.00	2,450,248.05
*** TOTAL EXPENDITURES ***	4,679,480.00	395,137.05	395,137.05	8.58	6,155.96	4,278,186.99
	==============	==============	==============	======	==============	==============

RECEIVED
AUG 08 2018
State Auditor and Inspector

Hughes

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4010	SALES TAX	2,677,500.00	227,251.95	227,251.95	8.49	0.00	2,450,248.05
4015	CITY USE TAX	155,000.00	14,117.05	14,117.05	9.11	0.00	140,882.95
4020	FRANCHISE TAX	155,000.00	127,987.81	127,987.81	82.57	0.00	27,012.19
4150	GRAVE OPENINGS	5,000.00	625.00	625.00	12.50	0.00	4,375.00
4210	POLICE FINES	25,000.00	6,590.50	6,590.50	26.36	0.00	18,409.50
4215	POLICE FINES-EQUIPMENT	2,000.00	697.50	697.50	34.88	0.00	1,302.50
4220	POLICE - IMPOUND FEE	2,000.00	400.00	400.00	20.00	0.00	1,600.00
4230	JAIL FEE REVENUE	0.00	27.00	27.00	0.00	0.00	(27.00)
4310	BANK CHECKING INTEREST	70.00	7.48	7.48	10.69	0.00	62.52
4410	ALCOHOLIC BEVERAGE TAX	60,000.00	5,738.11	5,738.11	9.56	0.00	54,261.89
4420	GAS EXCISE TAX	9,000.00	1,071.24	1,071.24	11.90	0.00	7,928.76
4430	VEHICLE TAX	38,000.00	3,435.00	3,435.00	9.04	0.00	34,565.00
4440	CIGARETTE TAX	28,500.00	2,949.24	2,949.24	10.35	0.00	25,550.76
4448	FIRE DEPT. GRANTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4520	INSPECTIONS & BLDG PERMIT	1,500.00	133.00	133.00	8.87	0.00	1,367.00
4530	DOG TAGS	1,000.00	425.00	425.00	42.50	0.00	575.00
4595	OTHER LICENSES & PERMITS	1,000.00	210.00	210.00	21.00	0.00	790.00
4615	CIVIC CENTER RENT	500.00	100.00	100.00	20.00	0.00	400.00
4617	AIRPORT HAY RIGHTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4620	AIRPORT HANGAR RENTAL	4,000.00	400.00	400.00	10.00	0.00	3,600.00
4621	OIL & GAS ROYALTY	368,406.00	515.13	515.13	0.14	0.00	367,890.87
4622	REIMBURSEMENTS	2,000.00	(57.40)	(57.40)	2.87-	0.00	2,057.40
4640	CEMETERY LOT SALES	8,000.00	4,500.00	4,500.00	56.25	0.00	3,500.00
4649	FIRE DONATIONS	1,150.00	1,150.00	1,150.00	100.00	0.00	0.00
4650	DONATIONS	4,760.00	0.00	0.00	0.00	0.00	4,760.00
4651	POLICE DONATION	0.00	20.00	20.00	0.00	0.00	(20.00)
4652	EASTER HUNT/CHRISTMA DONATIONS	5,090.00	0.00	0.00	0.00	0.00	5,090.00
4695	MISCELLANEOUS REVENUE	17,305.00	3,713.00	3,713.00	21.46	0.00	13,592.00
4698	911 REV.	2,000.00	2,832.00	2,832.00	141.60	0.00	(832.00)
4916	HPWA SALES TAX TRANSFER	1,071,000.00	90,900.78	90,900.78	8.49	0.00	980,099.22
***	TOTAL REVENUES ***	4,651,281.00	495,739.39	495,739.39	10.66	0.00	4,155,541.61

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

10 -CITY GENERAL FUND
11-GOVERNING BOARD
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
511-110 SALARIES & WAGES	18,400.00	1,400.00	1,400.00	7.61	0.00	17,000.00
511-120 SOCIAL SECURITY/MEDICARE	1,038.00	73.05	73.05	7.04	0.00	964.95
511-140 EMPLOYER CONTRIB-INSURANC	23,948.00	1,732.16	1,732.16	7.23	0.00	22,215.84
TOTAL PERSONAL SERVICES	43,386.00	3,205.21	3,205.21	7.39	0.00	40,180.79
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
511-540 SERVICE CHARGES	300.00	22.50	22.50	7.50	0.00	277.50
TOTAL DONATIONS	300.00	22.50	22.50	7.50	0.00	277.50
TOTAL 11-GOVERNING BOARD	43,686.00	3,227.71	3,227.71	7.39	0.00	40,458.29

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
12-CITY ATTORNEY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
512-110 SALARIES & WAGES	6,000.00	500.00	500.00	8.33	0.00	5,500.00
512-120 SOCIAL SECURITY/MEDICARE	459.00	38.25	38.25	8.33	0.00	420.75
512-130 WORKERS COMP INSURANCE	46.00	0.00	0.00	0.00	0.00	46.00
512-160 UNEMPLOYMENT INSURANCE	60.00	15.00	15.00	25.00	0.00	45.00
TOTAL PERSONAL SERVICES	6,565.00	553.25	553.25	8.43	0.00	6,011.75
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-CITY ATTORNEY	6,565.00	553.25	553.25	8.43	0.00	6,011.75

10 -CITY GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
513-210 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
OTHER SERVICES & CHARGES						
513-360 CONTRACT SERVICES	7,437.00	2,767.00	2,767.00	37.21	0.00	4,670.00
TOTAL OTHER SERVICES & CHARGES	7,437.00	2,767.00	2,767.00	37.21	0.00	4,670.00
TOTAL 13-MUNICIPAL COURT	7,737.00	2,767.00	2,767.00	35.76	0.00	4,970.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
14-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
514-110 SALARIES & WAGES	67,497.00	6,119.00	6,119.00	9.07	0.00	61,378.00
514-120 SOCIAL SECURITY/MEDICARE	5,115.00	464.20	464.20	9.08	0.00	4,650.80
514-130 WORKERS COMP INSURANCE	325.00	25.85	25.85	7.95	0.00	299.15
514-140 EMPLOYER CONTRIB-INSURANC	15,327.00	866.08	866.08	5.65	0.00	14,460.92
514-150 EMP RETIRE CONTRIBUTION	7,141.00	265.29	265.29	3.72	0.00	6,875.71
514-160 UNEMPLOYMENT INSURANCE	246.00	71.33	71.33	29.00	0.00	174.67
514-170 ADMINISTRATIVE FEES	273.00	0.00	0.00	0.00	0.00	273.00
TOTAL PERSONAL SERVICES	95,924.00	7,811.75	7,811.75	8.14	0.00	88,112.25
MATERIALS & SUPPLIES						
514-210 OFFICE SUPPLIES	2,401.00	233.38	233.38	9.72	0.00	2,167.62
514-220 MAINTENANCE & REPAIRS	10,847.00	218.98	218.98	3.49	160.00	10,468.02
TOTAL MATERIALS & SUPPLIES	13,248.00	452.36	452.36	4.62	160.00	12,635.64
OTHER SERVICES & CHARGES						
514-305 BANK SERVICE CHARGES	159.00	0.00	0.00	0.00	0.00	159.00
514-310 DUES & SUBSCRIPTIONS	3,950.00	0.00	0.00	0.00	0.00	3,950.00
514-320 LEGAL PUBLICATIONS	700.00	35.18	35.18	5.03	0.00	664.82
514-325 PUBLICATION	130.00	0.00	0.00	0.00	0.00	130.00
514-330 TRAVEL & TRAINING EXP	1,402.00	0.00	0.00	0.00	0.00	1,402.00
514-340 INSURANCE AND BONDS	41,000.00	0.00	0.00	0.00	0.00	41,000.00
514-345 INSPECTIONS & BLDG PERMIT	300.00	0.00	0.00	0.00	0.00	300.00
514-350 PRINTING	1,126.00	991.00	991.00	88.01	0.00	135.00
514-360 CONTRACT SERVICES	51,468.00	2,710.54	2,710.54	5.27	0.00	48,757.46
514-362 AUDIT FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
514-363 FILING FEE	217.00	0.00	0.00	0.00	0.00	217.00
514-366 SOFTWARE MAINTENANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
514-380 UTILITIES	25,000.00	1,892.13	1,892.13	7.79	55.79	23,052.08
514-395 POSTAGE	5,100.00	500.00	500.00	9.80	0.00	4,600.00
TOTAL OTHER SERVICES & CHARGES	147,552.00	6,128.85	6,128.85	4.19	55.79	141,367.36

10 -CITY GENERAL FUND
14-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
514-420 VEHICLES AND EQUIPMENT	980.00	0.00	0.00	0.00	0.00	980.00
514-460 SMALL EQUIPMENT & TOOLS	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL CAPITAL OUTLAY	1,280.00	0.00	0.00	0.00	0.00	1,280.00
DONATIONS						
514-520 NOTE PAYMENTS	8,900.00	741.16	741.16	8.33	0.00	8,158.84
514-540 SERVICE CHARGES	125.00	0.00	0.00	0.00	0.00	125.00
TOTAL DONATIONS	9,025.00	741.16	741.16	8.21	0.00	8,283.84
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GENERAL GOVERNMENT	267,029.00	15,134.12	15,134.12	5.75	215.79	251,679.09

10 -CITY GENERAL FUND
15-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
515-110 SALARIES & WAGES	308,796.00	27,181.19	27,181.19	8.80	0.00	281,614.81
515-120 SOCIAL SECURITY/MEDICARE	23,623.00	2,037.50	2,037.50	8.63	0.00	21,585.50
515-130 WORKERS COMP INSURANCE	17,261.00	1,479.80	1,479.80	8.57	0.00	15,781.20
515-140 EMPLOYER CONTRIB-INSURANC	64,587.00	4,330.40	4,330.40	6.70	0.00	60,256.60
515-150 EMP RETIRE CONTRIBUTION	43,715.00	3,046.42	3,046.42	6.97	0.00	40,668.58
515-160 UNEMPLOYMENT INSURANCE	2,533.00	699.09	699.09	27.60	0.00	1,833.91
TOTAL PERSONAL SERVICES	460,515.00	38,774.40	38,774.40	8.42	0.00	421,740.60
MATERIALS & SUPPLIES						
515-210 OFFICE SUPPLIES	3,000.00	59.13	59.13	1.97	0.00	2,940.87
515-220 MAINTENANCE & REPAIRS	7,000.00	429.20	429.20	7.56	100.00	6,470.80
515-225 MAINT-REPAIR AUTO	10,000.00	927.70	927.70	10.07	78.98	8,993.32
515-230 FUEL, OIL & LUBRICANTS	16,000.00	935.31	935.31	5.85	0.00	15,064.69
515-240 UNIFORM & CLOTHING EXP	22,600.00	51.20	51.20	0.23	0.00	22,548.80
515-260 DOG POUND	1,934.00	0.00	0.00	0.00	0.00	1,934.00
TOTAL MATERIALS & SUPPLIES	60,534.00	2,402.54	2,402.54	4.26	178.98	57,952.48
OTHER SERVICES & CHARGES						
515-310 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
515-320 LEGAL PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
515-325 PUBLICATION	75.00	0.00	0.00	0.00	0.00	75.00
515-330 TRAVEL & TRAINING EXP	750.00	0.00	0.00	0.00	0.00	750.00
515-335 TAGS	100.00	0.00	0.00	0.00	0.00	100.00
515-340 INSURANCE AND BONDS	175.00	0.00	0.00	0.00	0.00	175.00
515-350 PRINTING	300.00	132.62	132.62	44.21	0.00	167.38
515-360 CONTRACT SERVICES	6,450.00	2,300.00	2,300.00	35.66	0.00	4,150.00
515-366 SOFTWARE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
515-370 PRISONER JAIL FEE	13,925.00	0.00	0.00	0.00	0.00	13,925.00
515-380 UTILITIES	3,775.00	292.74	292.74	7.75	0.00	3,482.26
515-395 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	26,000.00	2,725.36	2,725.36	10.48	0.00	23,274.64

10 -CITY GENERAL FUND
15-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
515-420 VEHICLES AND EQUIPMENT	23,000.00	0.00	0.00	0.00	0.00	23,000.00
515-450 EQUIPMENT POLICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515-460 SMALL EQUIPMENT & TOOLS	600.00	0.00	0.00	0.00	0.00	600.00
515-470 CAPITAL OUTLAY-DOG POUND	460.00	0.00	0.00	0.00	0.00	460.00
TOTAL CAPITAL OUTLAY	25,060.00	0.00	0.00	0.00	0.00	25,060.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-POLICE DEPARTMENT	572,109.00	43,902.30	43,902.30	7.71	178.98	528,027.72

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
516-110 SALARIES & WAGES	237,016.00	19,968.00	19,968.00	8.42	0.00	217,048.00
516-120 SOCIAL SECURITY/MEDICARE	3,437.00	267.80	267.80	7.79	0.00	3,169.20
516-130 WORKERS COMP INSURANCE	17,431.00	1,499.18	1,499.18	8.60	0.00	15,931.82
516-140 EMPLOYER CONTRIB-INSURANC	52,672.00	4,330.40	4,330.40	8.22	0.00	48,341.60
516-150 EMP RETIRE CONTRIBUTION	38,308.00	2,795.52	2,795.52	7.30	0.00	35,512.48
516-160 UNEMPLOYMENT INSURANCE	1,802.00	580.04	580.04	32.19	0.00	1,221.96
TOTAL PERSONAL SERVICES	350,666.00	29,440.94	29,440.94	8.40	0.00	321,225.06
MATERIALS & SUPPLIES						
516-205 MATERIALS & SUPPLIES	8,400.00	0.00	0.00	0.00	0.00	8,400.00
516-210 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
516-220 MAINTENANCE & REPAIRS	15,643.53	1,238.44	1,238.44	8.56	100.00	14,305.09
516-225 MAINT-REPAIR AUTO	1,295.00	0.00	0.00	0.00	0.00	1,295.00
516-230 FUEL, OIL & LUBRICANTS	3,000.00	59.52	59.52	1.98	0.00	2,940.48
516-240 UNIFORM & CLOTHING EXP	10,790.00	0.00	0.00	0.00	0.00	10,790.00
TOTAL MATERIALS & SUPPLIES	39,528.53	1,297.96	1,297.96	3.54	100.00	38,130.57
OTHER SERVICES & CHARGES						
516-310 DUES & SUBSCRIPTIONS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
516-315 FREIGHT AND SHIPPING	57.46	0.00	0.00	0.00	0.00	57.46
516-320 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
516-325 PUBLICATION	16.00	0.00	0.00	0.00	0.00	16.00
516-330 TRAVEL & TRAINING EXP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-340 INSURANCE AND BONDS	400.00	0.00	0.00	0.00	0.00	400.00
516-360 CONTRACT SERVICES	1,705.01	12.30	12.30	0.72	0.00	1,692.71
516-380 UTILITIES	1,000.00	49.32	49.32	16.09	111.58	839.10
516-395 POSTAGE	13.00	0.00	0.00	0.00	0.00	13.00
TOTAL OTHER SERVICES & CHARGES	5,991.47	61.62	61.62	2.89	111.58	5,818.27

10 -CITY GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
516-410 CAPITAL OUTLAY PURCHASES	424.00	0.00	0.00	0.00	0.00	424.00
516-460 SMALL EQUIPMENT & TOOLS	88.00	0.00	0.00	0.00	0.00	88.00
TOTAL CAPITAL OUTLAY	512.00	0.00	0.00	0.00	0.00	512.00
DONATIONS						
516-520 NOTE PAYMENTS	19,451.00	3,231.68	3,231.68	16.61	0.00	16,219.32
TOTAL DONATIONS	19,451.00	3,231.68	3,231.68	16.61	0.00	16,219.32
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-FIRE DEPARTMENT	416,149.00	34,032.20	34,032.20	8.23	211.58	381,905.22

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
17-STREET DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
517-110 SALARIES & WAGES	82,052.00	8,425.48	8,425.48	10.27	0.00	73,626.52
517-120 SOCIAL SECURITY/MEDICARE	6,265.00	644.28	644.28	10.28	0.00	5,620.72
517-130 WORKERS COMP INSURANCE	5,012.00	361.87	361.87	7.22	0.00	4,650.13
517-140 EMPLOYER CONTRIB-INSURANC	16,033.00	1,732.16	1,732.16	10.80	0.00	14,300.84
517-150 EMP RETIRE CONTRIBUTION	11,819.00	1,109.56	1,109.56	9.39	0.00	10,709.44
517-160 UNEMPLOYMENT INSURANCE	896.00	221.21	221.21	24.69	0.00	674.79
TOTAL PERSONAL SERVICES	122,077.00	12,494.56	12,494.56	10.23	0.00	109,582.44
MATERIALS & SUPPLIES						
517-205 MATERIALS & SUPPLIES	679.00	0.00	0.00	0.00	0.00	679.00
517-220 MAINTENANCE & REPAIRS	50,457.00	2,803.13	2,803.13	12.32	3,413.27	44,240.60
517-225 MAINT-REPAIR AUTO	2,500.00	0.00	0.00	0.00	0.00	2,500.00
517-230 FUEL, OIL & LUBRICANTS	16,000.00	1,038.28	1,038.28	6.49	0.00	14,961.72
517-240 UNIFORM & CLOTHING EXP	6,750.00	373.25	373.25	5.53	0.00	6,376.75
517-250 CHEMICALS	250.00	217.50	217.50	87.00	0.00	32.50
TOTAL MATERIALS & SUPPLIES	76,636.00	4,432.16	4,432.16	10.24	3,413.27	68,790.57
OTHER SERVICES & CHARGES						
517-315 FREIGHT AND SHIPPING	80.00	0.00	0.00	0.00	0.00	80.00
517-325 PUBLICATION	50.00	0.00	0.00	0.00	0.00	50.00
517-330 TRAVEL & TRAINING EXP	20.00	0.00	0.00	0.00	0.00	20.00
517-335 TAGS	50.00	0.00	0.00	0.00	0.00	50.00
517-360 CONTRACT SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
517-380 UTILITIES	3,500.00	133.38	133.38	5.40	55.79	3,310.83
TOTAL OTHER SERVICES & CHARGES	4,300.00	133.38	133.38	4.40	55.79	4,110.83
CAPITAL OUTLAY						
517-420 VEHICLES AND EQUIPMENT	6,550.00	0.00	0.00	0.00	0.00	6,550.00
TOTAL CAPITAL OUTLAY	6,550.00	0.00	0.00	0.00	0.00	6,550.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
17-STREET DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-STREET DEPARTMENT	209,563.00	17,060.10	17,060.10	9.80	3,469.06	189,033.84

10 -CITY GENERAL FUND
18-PARK DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
518-110 SALARIES & WAGES	7,584.00	868.00	868.00	11.45	0.00	6,716.00
518-120 SOCIAL SECURITY/MEDICARE	781.00	66.40	66.40	8.50	0.00	714.60
518-130 WORKERS COMP INSURANCE	1,754.00	148.63	148.63	8.47	0.00	1,605.37
518-140 EMPLOYER CONTRIB-INSURANC	758.00	0.00	0.00	0.00	0.00	758.00
518-150 EMP RETIRE CONTRIBUTION	1,852.00	143.22	143.22	7.73	0.00	1,708.78
518-160 UNEMPLOYMENT INSURANCE	83.00	27.67	27.67	33.34	0.00	55.33
TOTAL PERSONAL SERVICES	12,812.00	1,253.92	1,253.92	9.79	0.00	11,558.08
MATERIALS & SUPPLIES						
518-205 MATERIALS & SUPPLIES	701.00	200.01	200.01	28.53	0.00	500.99
518-220 MAINTENANCE & REPAIRS	3,799.00	0.00	0.00	0.00	0.00	3,799.00
518-230 FUEL, OIL & LUBRICANTS	200.00	0.00	0.00	0.00	0.00	200.00
518-250 CHEMICALS	12,500.00	3,485.54	3,485.54	33.63	718.50	8,295.96
518-270 POOL	6,500.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL MATERIALS & SUPPLIES	23,700.00	3,685.55	3,685.55	18.58	718.50	19,295.95
OTHER SERVICES & CHARGES						
518-320 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
518-360 CONTRACT SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
518-380 UTILITIES	9,000.00	2,239.27	2,239.27	24.88	0.00	6,760.73
TOTAL OTHER SERVICES & CHARGES	12,550.00	2,239.27	2,239.27	17.84	0.00	10,310.73
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

10 -CITY GENERAL FUND
18-PARK DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-PARK DEPARTMENT	49,062.00	7,178.74	7,178.74	16.10	718.50	41,164.76

10 -CITY GENERAL FUND
19-CIVIL DEFENSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
519-110 SALARIES & WAGES	31,578.00	2,594.00	2,594.00	8.21	0.00	28,984.00
519-120 SOCIAL SECURITY/MEDICARE	2,258.00	185.40	185.40	8.21	0.00	2,072.60
519-130 WORKERS COMP INSURANCE	2,158.00	142.16	142.16	6.59	0.00	2,015.84
519-140 EMPLOYER CONTRIB-INSURANC	5,408.00	433.04	433.04	8.01	0.00	4,974.96
519-150 EMP RETIRE CONTRIBUTION	5,301.00	428.02	428.02	8.07	0.00	4,872.98
519-160 UNEMPLOYMENT INSURANCE	180.00	83.82	83.82	46.57	0.00	96.18
TOTAL PERSONAL SERVICES	46,883.00	3,866.44	3,866.44	8.25	0.00	43,016.56
MATERIALS & SUPPLIES						
519-210 OFFICE SUPPLIES	295.00	0.00	0.00	0.00	0.00	295.00
519-220 MAINTENANCE & REPAIRS	3,300.00	318.85	318.85	44.70	1,156.26	1,824.89
519-225 MAINT-REPAIR AUTO	500.00	0.00	0.00	0.00	0.00	500.00
519-230 FUEL, OIL & LUBRICANTS	700.00	54.43	54.43	7.78	0.00	645.57
519-240 UNIFORM & CLOTHING EXP	170.00	0.00	0.00	0.00	0.00	170:00
TOTAL MATERIALS & SUPPLIES	4,965.00	373.28	373.28	30.81	1,156.26	3,435.46
OTHER SERVICES & CHARGES						
519-310 DUES & SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	50.00
519-330 TRAVEL & TRAINING EXP	300.00	0.00	0.00	0.00	0.00	300.00
519-360 CONTRACT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
519-380 UTILITIES	1,800.00	135.88	135.88	7.55	0.00	1,664.12
TOTAL OTHER SERVICES & CHARGES	6,150.00	135.88	135.88	2.21	0.00	6,014.12
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CIVIL DEFENSE	57,998.00	4,375.60	4,375.60	9.54	1,156.26	52,466.14

10 -CITY GENERAL FUND
20-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
520-110 SALARIES & WAGES	43,333.00	3,728.00	3,728.00	8.60	0.00	39,605.00
520-120 SOCIAL SECURITY/MEDICARE	3,165.00	267.95	267.95	8.47	0.00	2,897.05
520-130 WORKERS COMP INSURANCE	252.00	12.92	12.92	5.13	0.00	239.08
520-140 EMPLOYER CONTRIB-INSURANC	10,816.00	866.08	866.08	8.01	0.00	9,949.92
520-150 EMP RETIRE CONTRIBUTION	6,553.00	615.12	615.12	9.39	0.00	5,937.88
520-160 UNEMPLOYMENT INSURANCE	383.00	107.34	107.34	28.03	0.00	275.66
TOTAL PERSONAL SERVICES	64,502.00	5,597.41	5,597.41	8.68	0.00	58,904.59
MATERIALS & SUPPLIES						
520-210 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
520-220 MAINTENANCE & REPAIRS	4,390.00	35.02	35.02	1.94	50.00	4,304.98
TOTAL MATERIALS & SUPPLIES	4,790.00	35.02	35.02	1.77	50.00	4,704.98
OTHER SERVICES & CHARGES						
520-310 DUES & SUBSCRIPTIONS	417.00	0.00	0.00	0.00	0.00	417.00
520-320 LEGAL PUBLICATIONS	20.00	0.00	0.00	0.00	0.00	20.00
520-330 TRAVEL & TRAINING EXP	175.00	0.00	0.00	0.00	0.00	175.00
520-360 CONTRACT SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
520-366 SOFTWARE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
520-380 UTILITIES	2,000.00	92.84	92.84	4.64	0.00	1,907.16
520-395 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES	7,162.00	92.84	92.84	1.30	0.00	7,069.16
CAPITAL OUTLAY						
520-410 CAPITAL OUTLAY PURCHASES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
520-440 BOOKS AND LIBRARY	900.00	0.00	0.00	0.00	0.00	900.00
TOTAL CAPITAL OUTLAY	3,900.00	0.00	0.00	0.00	0.00	3,900.00
TOTAL 20-LIBRARY	80,354.00	5,725.27	5,725.27	7.19	50.00	74,578.73

10 -CITY GENERAL FUND
21-CEMETERY DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
521-110 SALARIES & WAGES	43,688.00	3,509.43	3,509.43	8.03	0.00	40,178.57
521-120 SOCIAL SECURITY/MEDICARE	3,130.00	247.97	247.97	7.92	0.00	2,882.03
521-130 WORKERS COMP INSURANCE	2,764.00	226.17	226.17	8.18	0.00	2,537.83
521-140 EMPLOYER CONTRIB-INSURANC	10,816.00	866.08	866.08	8.01	0.00	9,949.92
521-150 EMP RETIRE CONTRIBUTION	6,498.00	353.26	353.26	5.44	0.00	6,144.74
521-160 UNEMPLOYMENT INSURANCE	349.00	107.86	107.86	30.91	0.00	241.14
TOTAL PERSONAL SERVICES	67,245.00	5,310.77	5,310.77	7.90	0.00	61,934.23
MATERIALS & SUPPLIES						
521-205 MATERIALS & SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
521-220 MAINTENANCE & REPAIRS	8,000.00	1,294.44	1,294.44	17.43	100.00	6,605.56
521-225 MAINT-REPAIR AUTO	250.00	0.00	0.00	0.00	0.00	250.00
521-230 FUEL, OIL & LUBRICANTS	5,000.00	349.67	349.67	6.99	0.00	4,650.33
521-240 UNIFORM & CLOTHING EXP	700.00	0.00	0.00	0.00	0.00	700.00
521-250 CHEMICALS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MATERIALS & SUPPLIES	14,500.00	1,644.11	1,644.11	12.03	100.00	12,755.89
OTHER SERVICES & CHARGES						
521-310 DUES & SUBSCRIPTIONS	60.00	0.00	0.00	0.00	0.00	60.00
521-325 PUBLICATION	30.00	14.00	14.00	46.67	0.00	16.00
521-335 TAGS	25.00	0.00	0.00	0.00	0.00	25.00
521-360 CONTRACT SERVICES	545.00	0.00	0.00	0.00	0.00	545.00
521-380 UTILITIES	4,250.00	243.76	243.76	7.05	55.79	3,950.45
TOTAL OTHER SERVICES & CHARGES	4,910.00	257.76	257.76	6.39	55.79	4,596.45
CAPITAL OUTLAY						
521-460 SMALL EQUIPMENT & TOOLS	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00

10 -CITY GENERAL FUND
21-CEMETERY DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
521-520 NOTE PAYMENTS	29,560.00	14,776.58	14,776.58	49.99	0.00	14,783.42
TOTAL DONATIONS	29,560.00	14,776.58	14,776.58	49.99	0.00	14,783.42
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-CEMETERY DEPARTMENT	116,465.00	21,989.22	21,989.22	19.01	155.79	94,319.99

10 -CITY GENERAL FUND
22-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
522-220 MAINTENANCE & REPAIRS	1,566.00	0.00	0.00	0.00	0.00	1,566.00
522-250 CHEMICALS	524.00	0.00	0.00	0.00	0.00	524.00
TOTAL MATERIALS & SUPPLIES	2,090.00	0.00	0.00	0.00	0.00	2,090.00
OTHER SERVICES & CHARGES						
522-320 LEGAL PUBLICATIONS	278.00	0.00	0.00	0.00	0.00	278.00
522-360 CONTRACT SERVICES	18,968.00	0.00	0.00	0.00	0.00	18,968.00
522-380 UTILITIES	3,460.00	273.47	273.47	7.90	0.00	3,186.53
TOTAL OTHER SERVICES & CHARGES	22,706.00	273.47	273.47	1.20	0.00	22,432.53
CAPITAL OUTLAY						
522-420 VEHICLES AND EQUIPMENT	10,305.00	0.00	0.00	0.00	0.00	10,305.00
TOTAL CAPITAL OUTLAY	10,305.00	0.00	0.00	0.00	0.00	10,305.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 22-AIRPORT	35,101.00	273.47	273.47	0.78	0.00	34,827.53

10 -CITY GENERAL FUND
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
523-220 MAIN & REPAIRS	6,100.00	730.00	730.00	11.97	0.00	5,370.00
TOTAL MATERIALS & SUPPLIES	6,100.00	730.00	730.00	11.97	0.00	5,370.00
OTHER SERVICES & CHARGES						
523-380 UTILITIES	11,600.00	1,186.62	1,186.62	10.23	0.00	10,413.38
TOTAL OTHER SERVICES & CHARGES	11,600.00	1,186.62	1,186.62	10.23	0.00	10,413.38
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-CIVIC CENTER	17,700.00	1,916.62	1,916.62	10.83	0.00	15,783.38

10 -CITY GENERAL FUND
24-CEEMP
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

10 -CITY GENERAL FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
50-STREET AND ALLEY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
550-110 SALARIES & WAGES	27,840.00	2,320.00	2,320.00	8.33	0.00	25,520.00
550-120 SOCIAL SECURITY/MEDICARE	2,010.00	166.92	166.92	8.30	0.00	1,843.08
550-130 WORKERS COMP INSURANCE	2,117.00	180.94	180.94	8.55	0.00	1,936.06
550-140 EMPLOYER CONTRIB-INSURANC	5,408.00	433.04	433.04	8.01	0.00	4,974.96
550-150 EMP RETIRE CONTRIBUTION	4,594.00	382.80	382.80	8.33	0.00	4,211.20
550-160 UNEMPLOYMENT INSURANCE	278.00	0.00	0.00	0.00	0.00	278.00
TOTAL PERSONAL SERVICES	42,247.00	3,483.70	3,483.70	8.25	0.00	38,763.30
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
550-380 UTILITIES	80,215.00	6,265.80	6,265.80	7.81	0.00	73,949.20
TOTAL OTHER SERVICES & CHARGES	80,215.00	6,265.80	6,265.80	7.81	0.00	73,949.20
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-STREET AND ALLEY	122,462.00	9,749.50	9,749.50	7.96	0.00	112,712.50

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

10 -CITY GENERAL FUND
60-DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

10 -CITY GENERAL FUND
75-HOME PROJECT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

10 -CITY GENERAL FUND
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
590-905 TRANSFER TO OTHER FUNDS	535,500.00	45,450.39	45,450.39	8.49	0.00	490,049.61
590-915 TRANSFER SALES TAX TO HPW	1,606,500.00	136,351.17	136,351.17	8.49	0.00	1,470,148.83
590-945 TRAN TO HOSP-ADDNL 1 CENT	535,500.00	45,450.39	45,450.39	8.49	0.00	490,049.61
TOTAL OTHER EXPENDITURES	2,677,500.00	227,251.95	227,251.95	8.49	0.00	2,450,248.05
TOTAL 90-NON-DEPARTMENTAL	2,677,500.00	227,251.95	227,251.95	8.49	0.00	2,450,248.05
*** TOTAL EXPENSES ***	4,679,480.00	395,137.05	395,137.05	8.58	6,155.96	4,278,186.99

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	7,545,800.00	369,073.34	369,073.34	4.89	0.00	7,176,726.66
*** TOTAL REVENUES ***	7,545,800.00	369,073.34	369,073.34	4.89	0.00	7,176,726.66
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
31-GENERAL ADMINISTRATION	1,298,140.00	93,209.63	93,209.63	7.18	0.00	1,204,930.37
32-SEWER PLANT	2,693,823.00	23,563.00	23,563.00	0.93	1,465.69	2,668,794.31
33-LAKE DEPARTMENT	131,766.00	10,690.93	10,690.93	10.57	3,231.27	117,843.80
36-WATER PLANT	4,647,857.00	198,638.27	198,638.27	4.66	17,771.62	4,431,447.11
37-LINE MAINTENANCE	86,571.00	1,584.30	1,584.30	5.18	2,901.95	82,084.75
38-SANITATION DEPARTMENT	450,448.00	34,952.54	34,952.54	7.88	555.79	414,939.67
39-LANDFILL DEPARTMENT	71,057.00	5,638.34	5,638.34	8.18	174.02	65,244.64
90-NON-DEPARTMENTAL	1,195,602.00	112,062.27	112,062.27	9.37	0.00	1,083,539.73
*** TOTAL EXPENDITURES ***	10,575,264.00	480,339.28	480,339.28	4.79	26,100.34	10,068,824.38
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4105	WATER	1,325,000.00	117,975.58	117,975.58	8.90	0.00	1,207,024.42
4110	SEWER	820,000.00	67,455.17	67,455.17	8.23	0.00	752,544.83
4115	WATER TAPS	300.00	0.00	0.00	0.00	0.00	300.00
4116	SEWER TAPS	100.00	0.00	0.00	0.00	0.00	100.00
4120	RE-CONNECT FEES	8,000.00	570.00	570.00	7.13	0.00	7,430.00
4130	GARBAGE	392,000.00	32,680.70	32,680.70	8.34	0.00	359,319.30
4135	LANDFILL	10,500.00	1,181.17	1,181.17	11.25	0.00	9,318.83
4140	PROPERTY CLEANUP REVENUE	40,000.00	3,642.52	3,642.52	9.11	0.00	36,357.48
4310	BANK CHECKING INTEREST	500.00	334.63	334.63	66.93	0.00	165.37
4320	INTEREST FROM CD'S	0.00	739.79	739.79	0.00	0.00	(739.79)
4540	BOATING & CAMPING PERMITS	13,400.00	6,936.50	6,936.50	51.76	0.00	6,463.50
4620	LONG AND SHORT	0.00	149.01	149.01	0.00	0.00	(149.01)
4689	PROCEEDS FROM LOANS	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
4850	PENALTY	5,000.00	1,057.10	1,057.10	21.14	0.00	3,942.90
4930	SALES TAX TRANS INTO HPWA	1,431,000.00	136,351.17	136,351.17	9.53	0.00	1,294,648.83
*** TOTAL REVENUES ***		7,545,800.00	369,073.34	369,073.34	4.89	0.00	7,176,726.66
		==============	==============	==============	======	==============	==============

20 -HPWA GENERAL FUND
19-CIVIL DEFENSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
22-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
24-CEEMP
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
31-GENERAL ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
531-110 SALARIES & WAGES	84,622.00	17,338.97	17,338.97	20.49	0.00	67,283.03
531-120 SOCIAL SECURITY/MEDICARE	5,989.00	1,320.36	1,320.36	22.05	0.00	4,668.64
531-130 WORKERS COMP INSURANCE	501.00	38.78	38.78	7.74	0.00	462.22
531-140 EMPLOYER CONTRIB-INSURANC	16,941.00	1,238.68	1,238.68	7.31	0.00	15,702.32
531-150 EMP RETIRE CONTRIBUTION	9,699.00	1,052.36	1,052.36	10.85	0.00	8,646.64
531-160 UNEMPLOYMENT INSURANCE	837.00	269.12	269.12	32.15	0.00	567.88
531-170 ADMINISTRATIVE FEES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
TOTAL PERSONAL SERVICES	118,589.00	22,258.27	22,258.27	18.77	0.00	96,330.73
MATERIALS & SUPPLIES						
531-210 OFFICE SUPPLIES	729.00	0.00	0.00	0.00	0.00	729.00
531-220 MAINTENANCE & REPAIRS	12,400.00	7,218.68	7,218.68	58.22	0.00	5,181.32
531-240 UNIFORM & CLOTHING EXP	727.00	0.00	0.00	0.00	0.00	727.00
531-270 POOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MATERIALS & SUPPLIES	14,856.00	7,218.68	7,218.68	48.59	0.00	7,637.32
OTHER SERVICES & CHARGES						
531-305 BANK SERVICE CHARGES	300.00	0.00	0.00	0.00	0.00	300.00
531-310 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
531-320 LEGAL PUBLICATIONS	600.00	0.00	0.00	0.00	0.00	600.00
531-330 TRAVEL & TRAINING EXP	250.00	0.00	0.00	0.00	0.00	250.00
531-340 INSURANCE AND BONDS	41,652.00	0.00	0.00	0.00	0.00	41,652.00
531-350 PRINTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
531-356 CONDEMNED PROP CLEAN-UP	40,000.00	9,856.56	9,856.56	24.64	0.00	30,143.44
531-360 CONTRACT SERVICES	30,650.00	1,750.60	1,750.60	5.71	0.00	28,899.40
531-362 AUDIT FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
531-366 SOFTWARE MAINTENANCE	8,730.00	0.00	0.00	0.00	0.00	8,730.00
531-371 PROPERTY DAMAGES	1,640.00	0.00	0.00	0.00	0.00	1,640.00
531-395 POSTAGE	6,100.00	1,096.04	1,096.04	17.97	0.00	5,003.96
TOTAL OTHER SERVICES & CHARGES	139,422.00	12,703.20	12,703.20	9.11	0.00	126,718.80

20 -HPWA GENERAL FUND
31-GENERAL ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
531-460 SMALL EQIP. & TOOLS	20.00	0.00	0.00	0.00	0.00	20.00
TOTAL CAPITAL OUTLAY	20.00	0.00	0.00	0.00	0.00	20.00
DONATIONS						
531-540 SERVICE CHARGES	5,253.00	388.99	388.99	7.41	0.00	4,864.01
TOTAL DONATIONS	5,253.00	388.99	388.99	7.41	0.00	4,864.01
OTHER EXPENDITURES						
531-910 TRANSFER TO GENERAL FUND	410,000.00	0.00	0.00	0.00	0.00	410,000.00
531-920 TRAN TO HPWA SINK (S TAX)	610,000.00	50,640.49	50,640.49	8.30	0.00	559,359.51
TOTAL OTHER EXPENDITURES	1,020,000.00	50,640.49	50,640.49	4.96	0.00	969,359.51
TOTAL 31-GENERAL ADMINISTRATION	1,298,140.00	93,209.63	93,209.63	7.18	0.00	1,204,930.37

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
532-110 SALARIES & WAGES	61,684.00	4,957.00	4,957.00	8.04	0.00	56,727.00
532-120 SOCIAL SECURITY/MEDICARE	4,628.00	376.62	376.62	8.14	0.00	4,251.38
532-130 WORKERS COMP INSURANCE	2,688.00	232.63	232.63	8.65	0.00	2,455.37
532-140 EMPLOYER CONTRIB-INSURANC	16,191.00	1,299.12	1,299.12	8.02	0.00	14,891.88
532-150 EMP RETIRE CONTRIBUTION	10,179.00	817.92	817.92	8.04	0.00	9,361.08
532-160 UNEMPLOYMENT INSURANCE	358.00	148.71	148.71	41.54	0.00	209.29
TOTAL PERSONAL SERVICES	95,728.00	7,832.00	7,832.00	8.18	0.00	87,896.00
MATERIALS & SUPPLIES						
532-205 MATERIALS & SUPPLIES	500.00	0.00	0.00	64.47	322.35	177.65
532-210 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
532-220 MAINTENANCE & REPAIRS	41,662.00	4,475.16	4,475.16	11.40	275.00	36,911.84
532-225 MAINT-REPAIR AUTO	500.00	0.00	0.00	0.00	0.00	500.00
532-230 FUEL, OIL & LUBRICANTS	1,350.00	99.35	99.35	7.36	0.00	1,250.65
532-240 UNIFORM & CLOTHING EXP	4,200.00	275.08	275.08	6.55	0.00	3,924.92
532-250 CHEMICALS	1,000.00	0.00	0.00	52.18	521.75	478.25
TOTAL MATERIALS & SUPPLIES	49,262.00	4,849.59	4,849.59	12.12	1,119.10	43,293.31
OTHER SERVICES & CHARGES						
532-320 LEGAL PUBLICATIONS	150.00	0.00	0.00	0.00	0.00	150.00
532-325 PUBLICATION	50.00	0.00	0.00	0.00	0.00	50.00
532-326 LICENSE	300.00	0.00	0.00	0.00	0.00	300.00
532-330 TRAVEL & TRAINING EXP	300.00	0.00	0.00	0.00	0.00	300.00
532-360 CONTRACT SERVICES	15,000.00	4,379.00	4,379.00	29.19	0.00	10,621.00
532-380 UTILITIES	49,000.00	4,051.71	4,051.71	8.50	111.61	44,836.68
532-395 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	64,900.00	8,430.71	8,430.71	13.16	111.61	56,357.68

CITY OF HOLDENVILLE
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
532-410 CAPITAL OUTLAY PURCHASES	10,300.00	1,720.70	1,720.70	16.71	0.00	8,579.30
532-420 VEHICLES AND EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
532-431 CONST. & IMPROV.	681,888.00	0.00	0.00	0.00	0.00	681,888.00
532-460 SMALL EQIP. & TOOLS	235.00	0.00	0.00	99.99	234.98	0.02
TOTAL CAPITAL OUTLAY	698,923.00	1,720.70	1,720.70	0.28	234.98	696,967.32
DONATIONS						
532-510 BOND PAYMENTS	1,776,250.00	0.00	0.00	0.00	0.00	1,776,250.00
532-520 NOTE PAYMENTS	8,760.00	730.00	730.00	8.33	0.00	8,030.00
TOTAL DONATIONS	1,785,010.00	730.00	730.00	0.04	0.00	1,784,280.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 32-SEWER PLANT	2,693,823.00	23,563.00	23,563.00	0.93	1,465.69	2,668,794.31

20 -HPWA GENERAL FUND
33-LAKE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
533-110 SALARIES & WAGES	43,974.00	4,065.13	4,065.13	9.24	0.00	39,908.87
533-120 SOCIAL SECURITY/MEDICARE	3,309.00	304.19	304.19	9.19	0.00	3,004.81
533-130 WORKERS COMP INSURANCE	3,331.00	284.33	284.33	8.54	0.00	3,046.67
533-140 EMPLOYER CONTRIB-INSURANC	10,816.00	866.08	866.08	8.01	0.00	9,949.92
533-150 EMP RETIRE CONTRIBUTION	6,839.00	558.86	558.86	8.17	0.00	6,280.14
533-160 UNEMPLOYMENT INSURANCE	277.00	110.72	110.72	39.97	0.00	166.28
TOTAL PERSONAL SERVICES	68,546.00	6,189.31	6,189.31	9.03	0.00	62,356.69
MATERIALS & SUPPLIES						
533-205 MATERIALS & SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
533-220 MAINTENANCE & REPAIRS	11,000.00	1,040.52	1,040.52	14.66	572.11	9,387.37
533-225 MAINT-REPAIR AUTO	250.00	0.00	0.00	0.00	0.00	250.00
533-230 FUEL, OIL & LUBRICANTS	4,150.00	348.70	348.70	8.40	0.00	3,801.30
533-240 UNIFORM & CLOTHING EXP	1,850.00	118.86	118.86	6.42	0.00	1,731.14
533-250 CHEMICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	17,950.00	1,508.08	1,508.08	11.59	572.11	15,869.81
OTHER SERVICES & CHARGES						
533-350 PRINTING	300.00	0.00	0.00	60.23	180.69	119.31
533-380 UTILITIES	24,060.00	1,701.12	1,701.12	17.37	2,478.47	19,880.41
TOTAL OTHER SERVICES & CHARGES	24,360.00	1,701.12	1,701.12	17.90	2,659.16	19,999.72
CAPITAL OUTLAY						
533-431 CONSTRUCTION & IMPROVE	5,400.00	0.00	0.00	0.00	0.00	5,400.00
TOTAL CAPITAL OUTLAY	5,400.00	0.00	0.00	0.00	0.00	5,400.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
33-LAKE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
533-520 NOTE PAYMENTS	15,510.00	1,292.42	1,292.42	8.33	0.00	14,217.58
TOTAL DONATIONS	15,510.00	1,292.42	1,292.42	8.33	0.00	14,217.58
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 33-LAKE DEPARTMENT	131,766.00	10,690.93	10,690.93	10.57	3,231.27	117,843.80

20 -HPWA GENERAL FUND
34-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
35-DAM PROJECT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
536-110 SALARIES & WAGES	90,661.00	10,354.90	10,354.90	11.42	0.00	80,306.10
536-120 SOCIAL SECURITY/MEDICARE	6,814.00	782.90	782.90	11.49	0.00	6,031.10
536-130 WORKERS COMP INSURANCE	8,318.00	723.74	723.74	8.70	0.00	7,594.26
536-140 EMPLOYER CONTRIB-INSURANC	25,525.00	2,598.24	2,598.24	10.18	0.00	22,926.76
536-150 EMP RETIRE CONTRIBUTION	14,978.00	1,708.58	1,708.58	11.41	0.00	13,269.42
536-160 UNEMPLOYMENT INSURANCE	595.00	279.66	279.66	47.00	0.00	315.34
TOTAL PERSONAL SERVICES	146,891.00	16,448.02	16,448.02	11.20	0.00	130,442.98
MATERIALS & SUPPLIES						
536-205 MATERIALS & SUPPLIES	275.00	0.00	0.00	0.00	0.00	275.00
536-220 MAINTENANCE & REPAIRS	25,000.00	1,583.92	1,583.92	13.77	1,859.60	21,556.48
536-225 MAINT-REPAIR AUTO	1,000.00	256.37	256.37	25.64	0.00	743.63
536-230 FUEL, OIL & LUBRICANTS	3,900.00	462.98	462.98	11.87	0.00	3,437.02
536-240 UNIFORM & CLOTHING EXP	5,323.00	447.19	447.19	8.40	0.00	4,875.81
536-250 CHEMICALS	110,000.00	0.00	0.00	11.64	12,802.75	97,197.25
TOTAL MATERIALS & SUPPLIES	145,498.00	2,750.46	2,750.46	11.97	14,662.35	128,085.19
OTHER SERVICES & CHARGES						
536-315 FREIGHT AND SHIPPING	50.00	0.00	0.00	0.00	0.00	50.00
536-320 LEGAL PUBLICATIONS	200.00	0.00	0.00	0.00	0.00	200.00
536-326 LICENSE	451.00	0.00	0.00	0.00	0.00	451.00
536-330 TRAVEL & TRAINING EXP	100.00	0.00	0.00	0.00	0.00	100.00
536-335 TAGS	35.00	0.00	0.00	0.00	0.00	35.00
536-360 CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
536-380 UTILITIES	90,000.00	8,500.14	8,500.14	12.90	3,109.27	78,390.59
536-395 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	110,936.00	8,500.14	8,500.14	10.46	3,109.27	99,326.59

20 -HPWA GENERAL FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
536-420 VEHICLES AND EQUIPMENT	571.00	570.14	570.14	99.85	0.00	0.86
536-431 CONSTRUCTION & IMPROVE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
536-436 CAPITAL OUTLAY-AMR	467,711.00	170,369.51	170,369.51	36.43	0.00	297,341.49
TOTAL CAPITAL OUTLAY	2,468,282.00	170,939.65	170,939.65	6.93	0.00	2,297,342.35
DONATIONS						
536-510 BOND PAYMENTS	1,776,250.00	0.00	0.00	0.00	0.00	1,776,250.00
TOTAL DONATIONS	1,776,250.00	0.00	0.00	0.00	0.00	1,776,250.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WATER PLANT	4,647,857.00	198,638.27	198,638.27	4.66	17,771.62	4,431,447.11

20 -HPWA GENERAL FUND
37-LINE MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
537-110 SALARIES & WAGES	22,442.00	0.00	0.00	0.00	0.00	22,442.00
537-120 SOCIAL SECURITY/MEDICARE	1,729.00	0.00	0.00	0.00	0.00	1,729.00
537-130 WORKERS COMPENSATION INSURANCE	3.00	0.00	0.00	0.00	0.00	3.00
537-150 EMP RETIRE CONTRIBUTION	3,565.00	0.00	0.00	0.00	0.00	3,565.00
537-160 UNEMPLOYMENT INSURANCE	82.00	0.00	0.00	0.00	0.00	82.00
TOTAL PERSONAL SERVICES	27,821.00	0.00	0.00	0.00	0.00	27,821.00
MATERIALS & SUPPLIES						
537-205 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
537-220 MAINT. & REPAIRS	26,000.00	1,584.30	1,584.30	17.25	2,901.95	21,513.75
537-225 MAINT-REPAIR AUTO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
537-230 FUEL, OIL & LUBRICANTS	2,050.00	0.00	0.00	0.00	0.00	2,050.00
537-240 UNIFORM & CLOTHING EXP	1,800.00	0.00	0.00	0.00	0.00	1,800.00
537-250 CHEMICALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MATERIALS & SUPPLIES	34,350.00	1,584.30	1,584.30	13.06	2,901.95	29,863.75
OTHER SERVICES & CHARGES						
537-326 LICENSE	100.00	0.00	0.00	0.00	0.00	100.00
537-360 CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
537-380 UTILITIES	3,300.00	0.00	0.00	0.00	0.00	3,300.00
TOTAL OTHER SERVICES & CHARGES	23,400.00	0.00	0.00	0.00	0.00	23,400.00
CAPITAL OUTLAY						
537-460 SMALL EQIP. & TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
37-LINE MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 37-LINE MAINTENANCE	86,571.00	1,584.30	1,584.30	5.18	2,901.95	82,084.75

20 -HPWA GENERAL FUND
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
538-110 SALARIES & WAGES	102,368.00	8,489.00	8,489.00	8.29	0.00	93,879.00
538-120 SOCIAL SECURITY/MEDICARE	7,742.00	641.70	641.70	8.29	0.00	7,100.30
538-130 WORKERS COMP INSURANCE	9,355.00	1,409.59	1,409.59	15.07	0.00	7,945.41
538-140 EMPLOYER CONTRIB-INSURANC	32,049.00	2,598.24	2,598.24	8.11	0.00	29,450.76
538-150 EMP RETIRE CONTRIBUTION	16,637.00	1,400.72	1,400.72	8.42	0.00	15,236.28
538-160 UNEMPLOYMENT INSURANCE	1,039.00	243.16	243.16	23.40	0.00	795.84
TOTAL PERSONAL SERVICES	169,190.00	14,782.41	14,782.41	8.74	0.00	154,407.59
MATERIALS & SUPPLIES						
538-205 MATERIALS & SUPPLIES	243.00	0.00	0.00	0.00	0.00	243.00
538-220 MAINTENANCE & REPAIRS	21,000.00	328.65	328.65	3.95	500.00	20,171.35
538-225 MAINT-REPAIR AUTO	4,500.00	0.00	0.00	0.00	0.00	4,500.00
538-230 FUEL, OIL & LUBRICANTS	15,500.00	1,247.49	1,247.49	8.05	0.00	14,252.51
538-240 UNIFORM & CLOTHING EXP	6,025.00	272.39	272.39	4.52	0.00	5,752.61
TOTAL MATERIALS & SUPPLIES	47,268.00	1,848.53	1,848.53	4.97	500.00	44,919.47
OTHER SERVICES & CHARGES						
538-315 FREIGHT AND SHIPPING	30.00	0.00	0.00	0.00	0.00	30.00
538-320 LEGAL PUBLICATIONS	150.00	0.00	0.00	0.00	0.00	150.00
538-325 PUBLICATION	200.00	0.00	0.00	0.00	0.00	200.00
538-326 LICENSE	110.00	0.00	0.00	0.00	0.00	110.00
538-350 PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
538-360 CONTRACT SERVICES	150.00	0.00	0.00	0.00	0.00	150.00
538-361 TIPPING FEES	201,500.00	12,471.00	12,471.00	6.19	0.00	189,029.00
538-380 UTILITIES	4,600.00	160.46	160.46	4.70	55.79	4,383.75
TOTAL OTHER SERVICES & CHARGES	207,040.00	12,631.46	12,631.46	6.13	55.79	194,352.75

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
538-460 SMALL EQIP. & TOOLS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	100.00	0.00	0.00	0.00	0.00	100.00
DONATIONS						
538-520 NOTE PAYMENTS	26,850.00	5,690.14	5,690.14	21.19	0.00	21,159.86
TOTAL DONATIONS	26,850.00	5,690.14	5,690.14	21.19	0.00	21,159.86
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38-SANITATION DEPARTMENT	450,448.00	34,952.54	34,952.54	7.88	555.79	414,939.67

20 -HPWA GENERAL FUND
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
539-110 SALARIES & WAGES	42,302.00	3,421.00	3,421.00	8.09	0.00	38,881.00
539-120 SOCIAL SECURITY/MEDICARE	3,026.00	244.40	244.40	8.08	0.00	2,781.60
539-130 WORKERS COMP INSURANCE	4,282.00	355.41	355.41	8.30	0.00	3,926.59
539-140 EMPLOYER CONTRIB-INSURANC	11,016.00	866.08	866.08	7.86	0.00	10,149.92
539-150 EMP RETIRE CONTRIBUTION	6,980.00	564.48	564.48	8.09	0.00	6,415.52
539-160 UNEMPLOYMENT INSURANCE	351.00	102.63	102.63	29.24	0.00	248.37
TOTAL PERSONAL SERVICES	67,957.00	5,554.00	5,554.00	8.17	0.00	62,403.00
MATERIALS & SUPPLIES						
539-220 MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	13.00	130.00	870.00
539-230 FUEL, OIL & LUBRICANTS	1,100.00	52.72	52.72	4.79	0.00	1,047.28
TOTAL MATERIALS & SUPPLIES	2,100.00	52.72	52.72	8.70	130.00	1,917.28
OTHER SERVICES & CHARGES						
539-320 LEGAL PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
539-380 UTILITIES	900.00	31.62	31.62	8.40	44.02	824.36
TOTAL OTHER SERVICES & CHARGES	1,000.00	31.62	31.62	7.56	44.02	924.36
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 39-LANDFILL DEPARTMENT	71,057.00	5,638.34	5,638.34	8.18	174.02	65,244.64

20 -HPWA GENERAL FUND
40-LANDFILL CLOSURER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
41-HOLDENVILLE INDUSTRIAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
42-DOZER/BACKHOE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
43-HIA DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
44-GROUNDS MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

PWA GENERAL FUND
WA 91 CONSTRUCTION
TMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
NAL SERVICES						
TAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IALS & SUPPLIES						
TAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
R SERVICES & CHARGES						
OTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TAL OUTLAY						
OTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TIONS						
OTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
ER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
60-DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
65-PRISON/CORRECTION WORK
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
70-DAVIS CORRECTION WORK
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

20 -HPWA GENERAL FUND
80-OWRB GRANT FAP 91-0101
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -HPWA GENERAL FUND
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
590-910 TRANSFER TO GENERAL FUND	954,000.00	90,900.78	90,900.78	9.53	0.00	863,099.22
590-921 TRANSF. TO WATER DESIGNATED	241,602.00	21,161.49	21,161.49	8.76	0.00	220,440.51
TOTAL OTHER EXPENDITURES	1,195,602.00	112,062.27	112,062.27	9.37	0.00	1,083,539.73
TOTAL 90-NON-DEPARTMENTAL	1,195,602.00	112,062.27	112,062.27	9.37	0.00	1,083,539.73
*** TOTAL EXPENSES ***	10,575,264.00	480,339.28	480,339.28	4.79	26,100.34	10,068,824.38

21 -HOLDENVILLE INDUST AUTH

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	109,710.00	10,128.89	10,128.89	9.23	0.00	99,581.11
*** TOTAL REVENUES ***	109,710.00	10,128.89	10,128.89	9.23	0.00	99,581.11
EXPENDITURE SUMMARY						
41-HOLDENVILLE INDUSTRIAL	94,710.00	0.00	0.00	0.00	0.00	94,710.00
*** TOTAL EXPENDITURES ***	94,710.00	0.00	0.00	0.00	0.00	94,710.00

21 -HOLDENVILLE INDUST AUTH
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4310	BANK INTEREST	100.00	29.31	29.31	29.31	0.00	70.69
4614	RENT INCOME	7,200.00	800.00	800.00	11.11	0.00	6,400.00
4694	MIS. REV. FROM PAY PHONES	102,410.00	9,299.58	9,299.58	9.08	0.00	93,110.42
***	TOTAL REVENUES ***	109,710.00	10,128.89	10,128.89	9.23	0.00	99,581.11

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

21 -HOLDENVILLE INDUST AUTH
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
21-CEMETERY DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

21 -HOLDENVILLE INDUST AUTH
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

21 -HOLDENVILLE INDUST AUTH
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

21 -HOLDENVILLE INDUST AUTH
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
41-HOLDENVILLE INDUSTRIAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
541-170 ADMINISTRATIVE FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL PERSONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
MATERIALS & SUPPLIES						
541-220 MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
OTHER SERVICES & CHARGES						
541-310 DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00
541-320 LEGAL PUBLICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
541-360 CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	10,550.00	0.00	0.00	0.00	0.00	10,550.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
541-992 TRANSFER TO OTHER FUNDS	77,160.00	0.00	0.00	0.00	0.00	77,160.00
TOTAL OTHER EXPENDITURES	77,160.00	0.00	0.00	0.00	0.00	77,160.00
TOTAL 41-HOLDENVILLE INDUSTRIAL	94,710.00	0.00	0.00	0.00	0.00	94,710.00

21 -HOLDENVILLE INDUST AUTH
44-GROUNDS MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
65-PRISON/CORRECTION WORK
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

21 -HOLDENVILLE INDUST AUTH
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	94,710.00	0.00	0.00	0.00	0.00	94,710.00

22 -HIA WORK CENTER (DAVIS)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	77,160.00	0.04	0.04	0.00	0.00	77,159.96
*** TOTAL REVENUES ***	77,160.00	0.04	0.04	0.00	0.00	77,159.96
EXPENDITURE SUMMARY						
65-PRISON/CORRECTION WORK	83,220.00	545.06	545.06	0.65	0.00	82,674.94
*** TOTAL EXPENDITURES ***	83,220.00	545.06	545.06	0.65	0.00	82,674.94

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

22 -HIA WORK CENTER (DAVIS)
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4310	BANK INTEREST	0.00	0.04	0.04	0.00	0.00	(0.04)
4922	TRANSFER FROM OTHER FUNDS	77,160.00	0.00	0.00	0.00	0.00	77,160.00
*** TOTAL REVENUES ***		77,160.00	0.04	0.04	0.00	0.00	77,159.96

22 -HIA WORK CENTER (DAVIS)
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

22 -HIA WORK CENTER (DAVIS)
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
42-DOZER/BACKHOE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
65-PRISON/CORRECTION WORK
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
565-220 MAINTENANCE & REPAIRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
565-230 FUEL, OIL & LUBRICANTS	130.00	0.00	0.00	0.00	0.00	130.00
TOTAL MATERIALS & SUPPLIES	4,130.00	0.00	0.00	0.00	0.00	4,130.00
OTHER SERVICES & CHARGES						
565-305 BANK SERVICE CHARGES	23.00	7.50	7.50	32.61	0.00	15.50
565-380 UTILITIES	8,187.00	537.56	537.56	6.57	0.00	7,649.44
TOTAL OTHER SERVICES & CHARGES	8,210.00	545.06	545.06	6.64	0.00	7,664.94
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
565-520 NOTE PAYMENTS	70,880.00	0.00	0.00	0.00	0.00	70,880.00
TOTAL DONATIONS	70,880.00	0.00	0.00	0.00	0.00	70,880.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65-PRISON/CORRECTION WORK	83,220.00	545.06	545.06	0.65	0.00	82,674.94

22 -HIA WORK CENTER (DAVIS)
70-DAVIS CORRECTION WORK
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

22 -HIA WORK CENTER (DAVIS)
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	83,220.00	545.06	545.06	0.65	0.00	82,674.94

CITY OF HOLDENVILLE
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

25 -HPWA WATER DESIGNATION

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	241,602.00	21,259.88	21,259.88	8.80	0.00	220,342.12
*** TOTAL REVENUES ***	241,602.00	21,259.88	21,259.88	8.80	0.00	220,342.12
EXPENDITURE SUMMARY						
31-GENERAL ADMINISTRATION	241,602.00	0.00	0.00	0.00	0.00	241,602.00
*** TOTAL EXPENDITURES ***	241,602.00	0.00	0.00	0.00	0.00	241,602.00

25 -HPWA WATER DESIGNATION
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE						
4310 BANK CHECKING INTERESTS	0.00	98.39	98.39	0.00	0.00	(98.39)
4915 TRANSFER IN FROM HPWA	241,602.00	21,161.49	21,161.49	8.76	0.00	220,440.51
*** TOTAL REVENUES ***	241,602.00	21,259.88	21,259.88	8.80	0.00	220,342.12

25 -HPWA WATER DESIGNATION
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

25 -HPWA WATER DESIGNATION
31-GENERAL ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
DONATIONS						
531-520 NOTE PAYMENTS	241,602.00	0.00	0.00	0.00	0.00	241,602.00
TOTAL DONATIONS	241,602.00	0.00	0.00	0.00	0.00	241,602.00
TOTAL 31-GENERAL ADMINISTRATION	241,602.00	0.00	0.00	0.00	0.00	241,602.00

25 -HPWA WATER DESIGNATION
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

25 -HPWA WATER DESIGNATION
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

25 -HPWA WATER DESIGNATION
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

25 -HPWA WATER DESIGNATION
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

25 -HPWA WATER DESIGNATION
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	241,602.00	0.00	0.00	0.00	0.00	241,602.00

40 -MUNICIPAL COURT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						

40 -MUNICIPAL COURT FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

40 -MUNICIPAL COURT FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

40 -MUNICIPAL COURT FUND
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

40 -MUNICIPAL COURT FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

40 -MUNICIPAL COURT FUND
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

40 -MUNICIPAL COURT FUND
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

40 -MUNICIPAL COURT FUND
40-LANDFILL CLOSURER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	1,350.00	2.96	2.96	0.22	0.00	1,347.04
*** TOTAL REVENUES ***	1,350.00	2.96	2.96	0.22	0.00	1,347.04
EXPENDITURE SUMMARY						
21-CEMETERY DEPARTMENT	1,350.00	0.00	0.00	0.00	0.00	1,350.00
*** TOTAL EXPENDITURES ***	1,350.00	0.00	0.00	0.00	0.00	1,350.00

41 -CEMETERY CARE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4150	OPENING	500.00	0.00	0.00	0.00	0.00	500.00
4310	BANK INTEREST	25.00	2.96	2.96	11.84	0.00	22.04
4640	CEMETERY LOTS	825.00	0.00	0.00	0.00	0.00	825.00
*** TOTAL REVENUES ***		1,350.00	2.96	2.96	0.22	0.00	1,347.04

41 -CEMETERY CARE FUND
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
21-CEMETERY DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
521-220 MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
OTHER SERVICES & CHARGES						
521-305 BANK SERVICE CHARGES	50.00	0.00	0.00	0.00	0.00	50.00
521-315 FREIGHT AND SHIPPING	100.00	0.00	0.00	0.00	0.00	100.00
521-320 LEGAL PUBLICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
521-360 CONTRACT SERVICES	450.00	0.00	0.00	0.00	0.00	450.00
TOTAL OTHER SERVICES & CHARGES	850.00	0.00	0.00	0.00	0.00	850.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-CEMETERY DEPARTMENT	1,350.00	0.00	0.00	0.00	0.00	1,350.00

41 -CEMETERY CARE FUND
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
41-HOLDENVILLE INDUSTRIAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
44-GROUNDS MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

41 -CEMETERY CARE FUND
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	1,350.00	0.00	0.00	0.00	0.00	1,350.00

74 -SALES TAX LAKE PROJECT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	477,000.00	48,389.34	48,389.34	10.14	0.00	428,610.66
*** TOTAL REVENUES ***	477,000.00	48,389.34	48,389.34	10.14	0.00	428,610.66
EXPENDITURE SUMMARY						
37-LINE MAINTENANCE	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58
*** TOTAL EXPENDITURES ***	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58

74 -SALES TAX LAKE PROJECT
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4310	BANK CHECKING INTEREST	0.00	2,938.95	2,938.95	0.00	0.00	(2,938.95)
4960	TRANSFER IN OTHER FUNDS	477,000.00	45,450.39	45,450.39	9.53	0.00	431,549.61
*** TOTAL REVENUES ***		477,000.00	48,389.34	48,389.34	10.14	0.00	428,610.66

74 -SALES TAX LAKE PROJECT
37-LINE MAINTENANCE
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
537-410 CAPITAL OUTLAY	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58
TOTAL CAPITAL OUTLAY	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 37-LINE MAINTENANCE	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58

74 -SALES TAX LAKE PROJECT
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	477,000.00	9,468.42	9,468.42	1.98	0.00	467,531.58

75 -OWRB DRINKING WATER SRF

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						

75 -OWRB DRINKING WATER SRF
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

75 -OWRB DRINKING WATER SRF
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						

77 -CDBG
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
17-STREET DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
19-CIVIL DEFENSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

77 -CDBG
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF HOLDENVILLE
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

81 -LIBRARY (MEMORIAL) FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	11,000.00	20.00	20.00	0.18	0.00	10,980.00
*** TOTAL REVENUES ***	11,000.00	20.00	20.00	0.18	0.00	10,980.00
EXPENDITURE SUMMARY						
20-LIBRARY	10,950.00	1,121.26	1,121.26	10.24	0.00	9,828.74
*** TOTAL EXPENDITURES ***	10,950.00	1,121.26	1,121.26	10.24	0.00	9,828.74

81 -LIBRARY (MEMORIAL) FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4445	ADA GRANT	11,000.00	0.00	0.00	0.00	0.00	11,000.00
4650	DONATION	0.00	20.00	20.00	0.00	0.00	(20.00)
*** TOTAL REVENUES ***		11,000.00	20.00	20.00	0.18	0.00	10,980.00
		==============	==============	==============	======	==============	==============

81 -LIBRARY (MEMORIAL) FUND
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
20-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
520-205 MATERIALS & SUPPLIES	352.00	0.00	0.00	0.00	0.00	352.00
520-210 OFFICE SUPPLIES	499.00	498.81	498.81	99.96	0.00	0.19
TOTAL MATERIALS & SUPPLIES	851.00	498.81	498.81	58.61	0.00	352.19
OTHER SERVICES & CHARGES						
520-330 TRAVEL & TRAINING EXP	122.00	0.00	0.00	0.00	0.00	122.00
520-365 COMPUTER MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00
520-366 SOFTWARE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL OTHER SERVICES & CHARGES	472.00	0.00	0.00	0.00	0.00	472.00
CAPITAL OUTLAY						
520-410 CAPITAL OUTLAY PURCHASES	1,761.00	381.98	381.98	21.69	0.00	1,379.02
520-440 BOOKS AND LIBRARY	3,920.00	240.47	240.47	6.13	0.00	3,679.53
520-445 LIBRARY STATE GRANT	3,946.00	0.00	0.00	0.00	0.00	3,946.00
TOTAL CAPITAL OUTLAY	9,627.00	622.45	622.45	6.47	0.00	9,004.55
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
20-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 20-LIBRARY	10,950.00	1,121.26	1,121.26	10.24	0.00	9,828.74

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

81 -LIBRARY (MEMORIAL) FUND
21-CEMETERY DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

81 -LIBRARY (MEMORIAL) FUND
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	10,950.00	1,121.26	1,121.26	10.24	0.00	9,828.74

88 -HPWA BOND ACCOUNT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	610,000.00	50,659.25	50,659.25	8.30	0.00	559,340.75
*** TOTAL REVENUES ***	610,000.00	50,659.25	50,659.25	8.30	0.00	559,340.75
EXPENDITURE SUMMARY						
32-SEWER PLANT	304,125.00	0.00	0.00	0.00	0.00	304,125.00
36-WATER PLANT	304,125.00	0.00	0.00	0.00	0.00	304,125.00
*** TOTAL EXPENDITURES ***	608,250.00	0.00	0.00	0.00	0.00	608,250.00

88 -HPWA BOND ACCOUNT
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE							
4310	BANK CHECKING INTERESTS	0.00	18.76	18.76	0.00	0.00	(18.76)
4935	TRANSFER IN-SALES TAX	610,000.00	50,640.49	50,640.49	8.30	0.00	559,359.51
*** TOTAL REVENUES ***		610,000.00	50,659.25	50,659.25	8.30	0.00	559,340.75

88 -HPWA BOND ACCOUNT
10-PLANNING & ZONING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
15-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
16-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
23-CIVIC CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
32-SEWER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
532-520 DEBT SERVICE	304,125.00	0.00	0.00	0.00	0.00	304,125.00
TOTAL DONATIONS	304,125.00	0.00	0.00	0.00	0.00	304,125.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 32-SEWER PLANT	304,125.00	0.00	0.00	0.00	0.00	304,125.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

88 -HPWA BOND ACCOUNT
36-WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
536-520 DEBT SERVICE	304,125.00	0.00	0.00	0.00	0.00	304,125.00
TOTAL DONATIONS	304,125.00	0.00	0.00	0.00	0.00	304,125.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WATER PLANT	304,125.00	0.00	0.00	0.00	0.00	304,125.00

88 -HPWA BOND ACCOUNT
38-SANITATION DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
39-LANDFILL DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

88 -HPWA BOND ACCOUNT
41-HOLDENVILLE INDUSTRIAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

88 -HPWA BOND ACCOUNT
44-GROUNDS MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

88 -HPWA BOND ACCOUNT
60-DEBT SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2017

88 -HPWA BOND ACCOUNT
90-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
MATERIALS & SUPPLIES						
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES						
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	608,250.00	0.00	0.00	0.00	0.00	608,250.00

96 -13330 CDBG 08

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						

96 -13330 CDBG 08
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUE						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

96 -13330 CDBG 08
14-GENERAL GOVERNMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

96 -13330 CDBG 08
18-PARK DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

City of Holdenville

BUDGET AMENDMENT FORM

Fund: 10 - Gen'l Fund
endment #: 1
'iscal Year: 2017-2018

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
515-240	Uniform & Clothing Exp			20,100.00	
515-420	Vehicles & Equipment			23,000.00	
515-470	Capital Outlay - Dog Pound			394.00	
4621	Oil & Gas Royalty	33,550.00			
4695	Miscellaneous Revenue	9,550.00			
4621	Oil & Gas Royalty	6,790.00			
516-240	Uniform & Clothing Exp			6,790.00	
516-410	Capital Outlay Purchases			424.00	
4621	Oil & Gas Royalty	6,000.00			
517-420	Vehicles & Equipment			6,000.00	
4621	Oil & Gas Royalty	3,515.00			
523-220	Maintenance & Repairs			3,515.00	
	TOTALS	59,405.00	0.00	60,223.00	0.00

EXPLANATION:
Adjustment for revenues and donations received and to cover approved and necessary expenses.

Date Prepared: 11/15/2017
Date Approved by Council: 11/21/2017
Signature: Beverly Rodgers

Hughes

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

10 -CITY GENERAL FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	4,529,182.27	4,270,576.91	4,531,706.98	4,270,570.00
TOTAL REVENUES	4,529,182.27	4,270,576.91	4,531,706.98	4,270,570.00
EXPENDITURE SUMMARY				
11-GOVERNING BOARD	37,101.86	41,462.20	41,733.00	54,612.00
12-CITY ATTORNEY	6,516.50	6,519.00	6,565.00	6,565.00
13-MUNICIPAL COURT	5,604.00	5,877.62	9,393.00	5,904.00
14-GENERAL GOVERNMENT	254,879.52	262,941.47	269,755.24	239,339.00
15-POLICE DEPARTMENT	584,206.57	529,995.51	546,741.90	528,480.00
16-FIRE DEPARTMENT	480,878.16	384,628.40	392,405.00	400,805.00
17-STREET DEPARTMENT	191,457.76	192,793.83	210,662.00	198,977.00
18-PARK DEPARTMENT	59,705.25	45,243.54	60,479.00	61,337.00
19-CIVIL DEFENSE	86,685.27	61,181.61	84,164.00	59,348.00
20-LIBRARY	81,148.96	76,769.69	77,895.00	80,037.00
21-CEMETERY DEPARTMENT	183,649.39	111,601.59	120,442.84	116,655.00
22-AIRPORT	4,379.22	4,088.82	7,800.00	7,550.00
23-CIVIC CENTER	11,689.40	11,955.88	13,000.00	14,100.00
50-STREET AND ALLEY	110,291.39	113,138.77	113,371.00	111,267.00
90-NON-DEPARTMENTAL	2,567,320.00	2,413,364.40	2,592,000.00	2,385,000.00
TOTAL EXPENDITURES	4,665,513.25	4,261,562.33	4,546,406.98	4,269,976.00
REVENUES OVER/(UNDER) EXPENDITURES	(136,330.98)	9,014.58	(14,700.00)	594.00

10 -CITY GENERAL FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-4010	SALES TAX	2,567,320.12	2,413,364.47	2,592,000.00	2,385,000.00
10-4015	CITY USE TAX	0.00	96,219.07	0.00	155,000.00
10-4020	FRANCHISE TAX	165,655.90	155,290.43	160,000.00	155,000.00
10-4150	GRAVE OPENINGS	6,541.00	8,437.50	5,500.00	5,000.00
10-4210	POLICE FINES	46,389.24	25,042.25	50,000.00	25,000.00
10-4215	POLICE FINES-EQUIPMENT	16,986.70	2,639.00	10,000.00	2,000.00
10-4220	POLICE - IMPOUND FEE	2,950.00	3,950.00	2,500.00	2,000.00
10-4310	BANK CHECKING INTEREST	125.36	82.68	75.00	70.00
10-4410	ALCOHOLIC BEVERAGE TAX	65,283.45	69,284.75	60,000.00	60,000.00
10-4420	GAS EXCISE TAX	10,883.77	10,420.03	9,000.00	9,000.00
10-4430	VEHICLE TAX	42,197.94	39,138.07	40,000.00	38,000.00
10-4440	CIGARETTE TAX	30,864.01	28,779.94	30,000.00	28,500.00
10-4445	GRANT REVENUES	15,985.00	2,026.00	0.00	0.00
10-4448	FIRE DEPT. GRANTS	4,289.96	4,217.42	4,400.00	4,000.00
10-4520	INSPECTIONS & BLDG PERMIT	1,988.30	1,651.50	1,800.00	1,500.00
10-4530	DOG TAGS	1,120.00	3,030.00	750.00	1,000.00
10-4595	OTHER LICENSES & PERMITS	1,620.00	1,885.00	1,200.00	1,000.00
10-4615	CIVIC CENTER RENT	1,100.00	500.00	750.00	500.00
10-4617	AIRPORT HAY RIGHTS	2,810.00	3,200.00	1,000.00	2,500.00
10-4619	OTHER RENTALS	0.00	0.00	100.00	0.00
10-4620	AIRPORT HANGAR RENTAL	4,950.00	4,445.00	5,000.00	4,000.00
10-4621	OIL & GAS ROYALTY	2,860.67	2,505.38	5,000.00	1,000.00
10-4622	REIMBURSEMENTS	7,767.16	8,067.99	15,312.98	2,000.00
10-4640	CEMETERY LOT SALES	16,209.00	20,300.00	8,000.00	8,000.00
10-4650	DONATIONS	27,771.71	30,420.00	11,325.00	11,000.00
10-4651	POLICE DONATION	1,000.00	4,473.46	2,400.00	0.00
10-4653	CEMETERY DONATIONS	200.00	100.00	0.00	0.00
10-4689	LOAN PROCEEDS	181,441.18	0.00	0.00	0.00
10-4695	MISCELLANEOUS REVENUE	63,199.80	55,849.21	5,000.00	2,500.00
10-4698	911 REV.	12,744.00	9,912.00	11,000.00	2,000.00
10-4916	HPWA SALES TAX TRANSFER	1,026,928.00	965,345.76	1,036,800.00	954,000.00
10-4922	TRANSFER FROM OTHER FUNDS	200,000.00	300,000.00	462,794.00	411,000.00
TOTAL REVENUES		4,529,182.27	4,270,576.91	4,531,706.98	4,270,570.00

4010 SALES TAX CURRENT YEAR NOTES:
92% of FY 16/17

4916 HPWA SALES TAX TRANSFERCURRENT YEAR NOTES:
based on 2 cents; figured at 92% of FY 16/17

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
11-GOVERNING BOARD				
PERSONAL SERVICES				
10-511-110 SALARIES & WAGES	14,400.00	15,450.00	15,450.00	19,200.00
10-511-120 SOCIAL SECURITY/MEDICARE	701.76	790.63	793.00	1,472.00
10-511-130 WORKERS COMP INSURANCE	0.00	0.00	23.00	192.00
10-511-140 EMPLOYER CONTRIB-INSURANC	21,722.60	24,925.80	24,927.00	33,048.00
10-511-150 EMP RETIRE CONTRIBUTION	0.00	16.50	50.00	0.00
TOTAL PERSONAL SERVICES	36,824.36	41,182.93	41,243.00	53,912.00

511-140 EMPLOYER CONTRIB-INSURANC CURRENT YEAR NOTES:
6 mos at $433/mo and 6 mos at $485/mo (estimate)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
10-511-330 TRAVEL & TRAINING EXP	0.00	0.00	190.00	400.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	190.00	400.00
DONATIONS				
10-511-540 SERVICE CHARGES	277.50	279.27	300.00	300.00
TOTAL DONATIONS	277.50	279.27	300.00	300.00
TOTAL 11-GOVERNING BOARD	37,101.86	41,462.20	41,733.00	54,612.00
12-CITY ATTORNEY				
PERSONAL SERVICES				
10-512-110 SALARIES & WAGES	6,000.00	6,000.00	6,000.00	6,000.00
10-512-120 SOCIAL SECURITY/MEDICARE	459.00	459.00	459.00	459.00
10-512-130 WORKERS COMP INSURANCE	0.00	0.00	46.00	46.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-512-160 UNEMPLOYMENT INSURANCE	57.50	60.00	60.00	60.00
TOTAL PERSONAL SERVICES	6,516.50	6,519.00	6,565.00	6,565.00
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
TOTAL 12-CITY ATTORNEY	6,516.50	6,519.00	6,565.00	6,565.00
13-MUNICIPAL COURT				
=================				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
10-513-210 OFFICE SUPPLIES	0.00	273.62	274.00	300.00
TOTAL MATERIALS & SUPPLIES	0.00	273.62	274.00	300.00
OTHER SERVICES & CHARGES				
10-513-360 CONTRACT SERVICES	5,604.00	5,604.00	9,119.00	5,604.00
TOTAL OTHER SERVICES & CHARGES	5,604.00	5,604.00	9,119.00	5,604.00
TOTAL 13-MUNICIPAL COURT	5,604.00	5,877.62	9,393.00	5,904.00
14-GENERAL GOVERNMENT				
====================				
PERSONAL SERVICES				
10-514-110 SALARIES & WAGES	70,363.44	70,256.00	70,673.00	62,622.00
10-514-120 SOCIAL SECURITY/MEDICARE	5,344.70	5,327.60	5,344.00	4,783.00
10-514-130 WORKERS COMP INSURANCE	308.84	289.01	499.00	625.00
10-514-140 EMPLOYER CONTRIB-INSURANC	11,429.68	9,970.32	9,980.00	11,016.00
10-514-150 EMP RETIRE CONTRIBUTION	8,371.31	7,274.25	7,289.00	7,841.00
10-514-160 UNEMPLOYMENT INSURANCE	307.70	305.60	480.00	197.00
TOTAL PERSONAL SERVICES	96,125.67	93,422.78	94,265.00	87,084.00

514-110 SALARIES & WAGES CURRENT YEAR NOTES:
Court clerk includes $400 mid-year bonus; same bonus given to all FT employees; PT and less than 1 year FT get $150; PT less than 1 year get $50.

514-140 EMPLOYER CONTRIB-INSURANC PERMANENT NOTES:
clerk/treas declined insurance

514-140 EMPLOYER CONTRIB-INSURANC CURRENT YEAR NOTES:
see Dept 11 for insurance costs

514-150 EMP RETIRE CONTRIBUTION PERMANENT NOTES:

10 -CITY GENERAL FUND

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	no retirement for mayor				
MATERIALS & SUPPLIES					
10-514-210	OFFICE SUPPLIES	1,905.48	2,241.02	2,500.00	2,400.00
10-514-220	MAINTENANCE & REPAIRS	10,099.53	13,252.63	13,341.24	10,750.00
10-514-240	UNIFORM & CLOTHING EXP	343.80	0.00	75.00	200.00
TOTAL MATERIALS & SUPPLIES		12,348.81	15,493.65	15,916.24	13,350.00
OTHER SERVICES & CHARGES					
10-514-310	DUES & SUBSCRIPTIONS	3,413.57	3,760.42	3,770.00	4,000.00
10-514-320	LEGAL PUBLICATIONS	1,744.30	2,041.41	2,042.00	1,600.00
10-514-325	PUBLICATION	98.00	304.85	375.00	230.00
10-514-330	TRAVEL & TRAINING EXP	824.98	784.93	1,200.00	500.00
10-514-335	TAGS	78.00	30.00	100.00	100.00
10-514-340	INSURANCE AND BONDS	42,072.51	42,062.63	42,874.00	42,000.00
10-514-350	PRINTING	446.29	887.36	890.00	800.00
10-514-356	CONDEMNED PROP CLEAN-UP	0.00	9,700.00	13,050.00	0.00
10-514-360	CONTRACT SERVICES	28,778.35	38,284.73	38,285.00	31,000.00
10-514-362	AUDIT FEES	6,520.00	5,480.00	5,480.00	6,000.00
10-514-363	FILING FEE	0.00	13.00	13.00	250.00
10-514-366	SOFTWARE MAINTENANCE	10,258.96	10,558.87	10,559.00	11,000.00
10-514-380	UTILITIES	20,670.94	23,533.04	23,700.00	25,000.00
10-514-390	ELECTIONS	0.00	2,099.61	2,150.00	0.00
10-514-395	POSTAGE	6,500.00	5,550.00	6,000.00	7,100.00
TOTAL OTHER SERVICES & CHARGES		121,405.90	145,090.85	150,488.00	129,580.00

514-360 CONTRACT SERVICES CURRENT YEAR NOTES:
KATS 5000; Audit 12000; machine lease 1000; Host 500; POB 150; Drug 1500; Tyler 1500; Crawford 6000; Cushion 3350

514-366 SOFTWARE MAINTENANCE PERMANENT NOTES:
Backup 2500; Network Support 8500

514-380 UTILITIES PERMANENT NOTES:
US Cellular 500; ATT 22000; ONG 2500

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
CAPITAL OUTLAY					
10-514-420	VEHICLES AND EQUIPMENT	15,914.28	0.00	0.00	0.00
10-514-460	SMALL EQUIPMENT & TOOLS	499.94	0.00	0.00	300.00
TOTAL CAPITAL OUTLAY		16,414.22	0.00	0.00	300.00
DONATIONS					
10-514-520	NOTE PAYMENTS	8,584.92	8,828.04	8,979.00	8,900.00
10-514-540	SERVICE CHARGES	0.00	106.15	107.00	125.00
TOTAL DONATIONS		8,584.92	8,934.19	9,086.00	9,025.00
OTHER EXPENDITURES					
TOTAL 14-GENERAL GOVERNMENT		254,879.52	262,941.47	269,755.24	239,339.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
15-POLICE DEPARTMENT				
PERSONAL SERVICES				
10-515-110 SALARIES & WAGES	313,039.60	314,070.69	314,619.00	308,796.00
10-515-120 SOCIAL SECURITY/MEDICARE	23,451.97	23,543.47	24,105.00	23,623.00
10-515-130 WORKERS COMP INSURANCE	17,681.55	16,548.01	16,549.00	15,749.00
10-515-140 EMPLOYER CONTRIB-INSURANC	62,866.28	62,677.10	65,800.00	66,099.00
10-515-150 EMP RETIRE CONTRIBUTION	49,085.39	47,110.16	50,354.00	43,715.00
10-515-160 UNEMPLOYMENT INSURANCE	2,446.62	2,446.85	2,447.00	2,398.00
TOTAL PERSONAL SERVICES	468,571.41	466,396.28	473,874.00	460,380.00
MATERIALS & SUPPLIES				
10-515-210 OFFICE SUPPLIES	1,091.02	2,755.18	2,686.00	3,000.00
10-515-220 MAINTENANCE & REPAIRS	9,074.98	7,200.31	8,134.90	7,000.00
10-515-225 MAINT-REPAIR AUTO	11,647.97	5,260.08	6,500.00	10,000.00
10-515-230 FUEL, OIL & LUBRICANTS	15,980.12	14,909.45	15,000.00	16,000.00
10-515-240 UNIFORM & CLOTHING EXP	2,051.73	3,197.15	8,154.00	2,500.00
10-515-260 DOG POUND	9,251.04	2,813.24	3,994.00	2,000.00
TOTAL MATERIALS & SUPPLIES	49,096.86	36,135.41	44,468.90	40,500.00
OTHER SERVICES & CHARGES				
10-515-310 DUES & SUBSCRIPTIONS	75.00	90.00	100.00	100.00
10-515-320 LEGAL PUBLICATIONS	0.00	473.45	474.00	500.00
10-515-325 PUBLICATION	40.85	34.28	50.00	75.00
10-515-330 TRAVEL & TRAINING EXP	650.00	262.00	262.00	250.00
10-515-335 TAGS	0.00	0.00	100.00	100.00
10-515-340 INSURANCE AND BONDS	130.00	155.00	155.00	175.00
10-515-350 PRINTING	381.46	0.00	350.00	300.00
10-515-360 CONTRACT SERVICES	4,250.00	6,150.00	6,150.00	4,500.00
10-515-366 SOFTWARE MAINTENANCE	0.00	0.00	0.00	2,100.00
10-515-370 PRISONER JAIL FEE	17,739.00	13,172.00	13,610.00	15,000.00
10-515-380 UTILITIES	2,283.33	2,480.08	2,500.00	2,800.00
10-515-395 POSTAGE	0.00	141.00	141.00	100.00
TOTAL OTHER SERVICES & CHARGES	25,549.64	22,957.81	23,892.00	26,000.00

515-360 CONTRACT SERVICES CURRENT YEAR NOTES:
OLETS @ 350/mo

515-366 SOFTWARE MAINTENANCE CURRENT YEAR NOTES:
ODIS 2100

CAPITAL OUTLAY				
10-515-420 VEHICLES AND EQUIPMENT	4,383.00	2,241.52	2,242.00	0.00
10-515-450 EQUIPMENT POLICE	5,638.00	0.00	0.00	1,000.00
10-515-460 SMALL EQUIPMENT & TOOLS	58.10	209.99	210.00	600.00
10-515-470 CAPITAL OUTLAY-DOG.POUND	20,897.44	2,054.50	2,055.00	0.00
TOTAL CAPITAL OUTLAY	30,976.54	4,506.01	4,507.00	1,600.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
DONATIONS				
10-515-520 NOTE PAYMENTS	10,012.12	0.00	0.00	0.00
TOTAL DONATIONS	10,012.12	0.00	0.00	0.00
TOTAL 15-POLICE DEPARTMENT	584,206.57	529,995.51	546,741.90	528,480.00
16-FIRE DEPARTMENT				
PERSONAL SERVICES				
10-516-110 SALARIES & WAGES	232,769.63	233,864.00	233,996.00	237,016.00
10-516-120 SOCIAL SECURITY/MEDICARE	3,201.28	3,131.21	3,374.00	3,437.00
10-516-130 WORKERS COMP INSURANCE	17,913.19	16,764.79	16,847.00	14,221.00
10-516-140 EMPLOYER CONTRIB-INSURANC	45,011.28	49,453.42	49,456.00	55,082.00
10-516-150 EMP RETIRE CONTRIBUTION	32,235.80	32,573.65	32,617.00	39,108.00
10-516-160 UNEMPLOYMENT INSURANCE	1,780.01	1,776.70	1,777.00	1,750.00
TOTAL PERSONAL SERVICES	332,911.19	337,563.77	338,067.00	350,614.00
MATERIALS & SUPPLIES				
10-516-205 MATERIALS & SUPPLIES	17,763.00	256.52	257.00	200.00
10-516-210 OFFICE SUPPLIES	0.00	4.99	250.00	200.00
10-516-220 MAINTENANCE & REPAIRS	11,813.07	14,630.22	14,742.00	12,000.00
10-516-225 MAINT-REPAIR AUTO	2,416.28	404.21	1,200.00	2,500.00
10-516-230 FUEL, OIL & LUBRICANTS	2,366.75	2,186.36	3,000.00	3,000.00
10-516-240 UNIFORM & CLOTHING EXP	3,290.85	1,399.32	2,011.00	4,000.00
TOTAL MATERIALS & SUPPLIES	37,649.95	18,881.62	21,460.00	21,900.00
OTHER SERVICES & CHARGES				
10-516-310 DUES & SUBSCRIPTIONS	1,604.00	1,488.00	1,700.00	1,750.00
10-516-320 LEGAL PUBLICATIONS	360.00	0.00	31.00	50.00
10-516-325 PUBLICATION	0.00	18.45	50.00	50.00
10-516-330 TRAVEL & TRAINING EXP	803.88	423.96	3,000.00	4,500.00
10-516-340 INSURANCE AND BONDS	330.00	318.00	400.00	400.00
10-516-350 PRINTING	0.00	153.50	154.00	150.00
10-516-360 CONTRACT SERVICES	452.30	746.21	747.00	500.00
10-516-380 UTILITIES	1,100.43	956.06	1,100.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	4,650.61	4,104.18	7,182.00	8,400.00
CAPITAL OUTLAY				
10-516-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	2,489.00	0.00
10-516-411 FIRE GRANT CAP. OUTLAY	5,207.51	4,874.61	2,386.00	0.00
10-516-420 VEHICLES AND EQUIPMENT	90,150.00	1,189.99	1,190.00	0.00
10-516-460 SMALL EQUIPMENT & TOOLS	613.86	239.99	240.00	500.00
TOTAL CAPITAL OUTLAY	95,971.37	6,304.59	6,305.00	500.00
DONATIONS				
10-516-520 NOTE PAYMENTS	9,695.04	17,774.24	19,391.00	19,391.00
TOTAL DONATIONS	9,695.04	17,774.24	19,391.00	19,391.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
OTHER EXPENDITURES				
TOTAL 16-FIRE DEPARTMENT	480,878.16	384,628.40	392,405.00	400,805.00
17-STREET DEPARTMENT				
PERSONAL SERVICES				
10-517-110 SALARIES & WAGES	68,261.28	77,399.96	77,526.00	74,052.00
10-517-120 SOCIAL SECURITY/MEDICARE	5,215.66	5,919.59	5,953.00	5,665.00
10-517-130 WORKERS COMP INSURANCE	3,949.63	4,046.69	4,073.00	10,012.00
10-517-140 EMPLOYER CONTRIB-INSURANC	11,822.83	15,423.74	15,786.00	22,033.00
10-517-150 EMP RETIRE CONTRIBUTION	10,458.13	12,128.59	12,129.00	12,219.00
10-517-160 UNEMPLOYMENT INSURANCE	625.43	696.58	697.00	696.00
TOTAL PERSONAL SERVICES	100,332.96	115,615.15	116,164.00	124,677.00
MATERIALS & SUPPLIES				
10-517-220 MAINTENANCE & REPAIRS	46,928.75	37,878.59	47,500.00	45,000.00
10-517-225 MAINT-REPAIR AUTO	0.00	265.00	3,000.00	2,500.00
10-517-230 FUEL, OIL & LUBRICANTS	12,430.71	17,483.10	18,000.00	16,000.00
10-517-240 UNIFORM & CLOTHING EXP	6,887.51	5,776.17	6,400.00	6,750.00
10-517-250 CHEMICALS	188.00	183.95	250.00	250.00
TOTAL MATERIALS & SUPPLIES	66,434.97	61,586.81	75,150.00	70,500.00
OTHER SERVICES & CHARGES				
10-517-315 FREIGHT AND SHIPPING	0.00	7.00	150.00	100.00
10-517-325 PUBLICATION	17.98	34.43	75.00	50.00
10-517-330 TRAVEL & TRAINING EXP	0.00	0.00	100.00	0.00
10-517-335 TAGS	0.00	30.00	50.00	50.00
10-517-340 INSURANCE AND BONDS	0.00	0.00	300.00	0.00
10-517-356 CONDEMNED PROP CLEAN-UP	0.00	1,000.00	1,000.00	0.00
10-517-360 CONTRACT SERVICES	408.00	494.00	650.00	600.00
10-517-380 UTILITIES	2,225.61	2,241.89	3,000.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	2,651.59	3,807.32	5,325.00	3,300.00

517-380 UTILITIES CURRENT YEAR NOTES:
US Cellular 500; ONG 1000; OG&E 700

CAPITAL OUTLAY				
10-517-410 CAPITAL OUTLAY PURCHASES	6,230.00	7,587.09	9,825.00	0.00
10-517-420 VEHICLES AND EQUIPMENT	5,296.00	1,400.00	1,400.00	0.00
10-517-460 SMALL EQUIPMENT & TOOLS	0.00	1,025.00	1,025.00	500.00
TOTAL CAPITAL OUTLAY	11,526.00	10,012.09	12,250.00	500.00
DONATIONS				
10-517-520 NOTE PAYMENTS	10,512.24	1,772.46	1,773.00	0.00
TOTAL DONATIONS	10,512.24	1,772.46	1,773.00	0.00
TOTAL 17-STREET DEPARTMENT	191,457.76	192,793.83	210,662.00	198,977.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
18-PARK DEPARTMENT				
PERSONAL SERVICES				
10-518-110 SALARIES & WAGES	23,381.56	13,412.29	19,920.00	23,284.00
10-518-120 SOCIAL SECURITY/MEDICARE	1,788.75	1,026.05	1,409.00	1,781.00
10-518-130 WORKERS COMP INSURANCE	1,775.87	1,662.02	1,691.00	1,579.00
10-518-140 EMPLOYER CONTRIB-INSURANC	4,338.22	795.64	2,200.00	5,508.00
10-518-150 EMP RETIRE CONTRIBUTION	3,574.13	1,809.90	1,810.00	2,852.00
10-518-160 UNEMPLOYMENT INSURANCE	236.63	136.46	149.00	233.00
TOTAL PERSONAL SERVICES	35,095.16	18,842.36	27,179.00	35,237.00
MATERIALS & SUPPLIES				
10-518-220 MAINTENANCE & REPAIRS	4,980.94	2,751.41	5,000.00	5,000.00
10-518-250 CHEMICALS	8,269.46	17,142.63	17,143.00	10,000.00
10-518-270 POOL	50.00	50.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	13,300.40	19,944.04	22,243.00	15,100.00
OTHER SERVICES & CHARGES				
10-518-320 LEGAL PUBLICATIONS	0.00	56.00	56.00	0.00
10-518-325 PUBLICATION	26.40	0.00	0.00	0.00
10-518-360 CONTRACT SERVICES	3,500.00	0.00	3,301.00	3,500.00
10-518-380 UTILITIES	7,783.29	6,401.14	7,200.00	7,500.00
TOTAL OTHER SERVICES & CHARGES	11,309.69	6,457.14	10,557.00	11,000.00
CAPITAL OUTLAY				
10-518-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	0.00
OTHER EXPENDITURES				
TOTAL 18-PARK DEPARTMENT	59,705.25	45,243.54	60,479.00	61,337.00
19-CIVIL DEFENSE				
PERSONAL SERVICES				
10-519-110 SALARIES & WAGES	47,368.00	32,432.59	42,194.00	32,128.00
10-519-120 SOCIAL SECURITY/MEDICARE	3,264.42	2,138.40	3,304.00	2,458.00
10-519-130 WORKERS COMP INSURANCE	1,698.67	1,589.77	3,212.00	3,158.00
10-519-140 EMPLOYER CONTRIB-INSURANC	9,472.08	4,985.16	4,987.00	5,508.00
10-519-150 EMP RETIRE CONTRIBUTION	7,815.72	5,251.74	7,127.00	5,301.00
10-519-160 UNEMPLOYMENT INSURANCE	340.00	228.15	290.00	175.00
TOTAL PERSONAL SERVICES	69,958.89	46,625.81	61,114.00	48,728.00
MATERIALS & SUPPLIES				
10-519-210 OFFICE SUPPLIES	344.28	174.06	396.00	400.00
10-519-220 MAINTENANCE & REPAIRS	5,447.21	8,884.50	10,445.00	2,500.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-519-225 MAINT-REPAIR AUTO	887.19	0.00	800.00	500.00
10-519-230 FUEL, OIL & LUBRICANTS	192.83	303.33	304.00	300.00
10-519-240 UNIFORM & CLOTHING EXP	196.05	218.00	270.00	270.00
TOTAL MATERIALS & SUPPLIES	7,067.56	9,579.89	12,215.00	3,970.00

519-220 MAINTENANCE & REPAIRS CURRENT YEAR NOTES:
Xtreme 480; Copier 300; Guardian 575

OTHER SERVICES & CHARGES				
10-519-310 DUES & SUBSCRIPTIONS	0.00	35.00	35.00	50.00
10-519-320 LEGAL PUBLICATIONS	0.00	0.00	100.00	0.00
10-519-330 TRAVEL & TRAINING EXP	129.95	309.00	700.00	300.00
10-519-360 CONTRACT SERVICES	6,491.59	3,231.80	5,000.00	4,500.00
10-519-380 UTILITIES	3,037.28	1,400.11	5,000.00	1,800.00
TOTAL OTHER SERVICES & CHARGES	9,658.82	4,975.91	10,835.00	6,650.00

519-360 CONTRACT SERVICES CURRENT YEAR NOTES:
City Host 550; US Cellular 325; ONG 700;

CAPITAL OUTLAY				
TOTAL 19-CIVIL DEFENSE	86,685.27	61,181.61	84,164.00	59,348.00

20-LIBRARY
==========

PERSONAL SERVICES				
10-520-110 SALARIES & WAGES	41,961.00	42,086.00	42,086.00	42,686.00
10-520-120 SOCIAL SECURITY/MEDICARE	3,024.84	3,018.80	3,004.00	3,265.00
10-520-130 WORKERS COMP INSURANCE	154.43	334.06	350.00	427.00
10-520-140 EMPLOYER CONTRIB-INSURANC	9,472.08	9,970.32	9,971.00	11,016.00
10-520-150 EMP RETIRE CONTRIBUTION	6,923.57	6,944.19	6,911.00	7,043.00
10-520-160 UNEMPLOYMENT INSURANCE	340.00	350.00	350.00	350.00
TOTAL PERSONAL SERVICES	61,875.92	62,703.37	62,672.00	64,787.00

MATERIALS & SUPPLIES				
10-520-210 OFFICE SUPPLIES	0.00	228.78	230.00	400.00
10-520-220 MAINTENANCE & REPAIRS	3,927.66	4,215.10	4,216.00	4,000.00
TOTAL MATERIALS & SUPPLIES	3,927.66	4,443.88	4,446.00	4,400.00

520-220 MAINTENANCE & REPAIRS CURRENT YEAR NOTES:
Xtreme 600; Guardian 450; Go Cons 450;

OTHER SERVICES & CHARGES				
10-520-310 DUES & SUBSCRIPTIONS	354.16	377.00	400.00	400.00
10-520-330 TRAVEL & TRAINING EXP	735.63	124.30	240.00	500.00
10-520-360 CONTRACT SERVICES	2,095.23	3,000.00	3,000.00	3,000.00
10-520-366 SOFTWARE MAINTENANCE	0.00	1,300.00	1,300.00	1,500.00
10-520-380 UTILITIES	2,034.38	1,378.38	1,700.00	1,500.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-520-395 POSTAGE	32.25	33.42	50.00	50.00
TOTAL OTHER SERVICES & CHARGES	5,251.65	6,213.10	6,690.00	6,950.00

520-380 UTILITIES CURRENT YEAR NOTES:
City Host 350; OG&E 100; ONG 900;

CAPITAL OUTLAY				
10-520-410 CAPITAL OUTLAY PURCHASES	3,714.64	2,975.48	3,000.00	3,000.00
10-520-420 VEHICLES AND EQUIPMENT	5,466.99	186.45	187.00	0.00
10-520-440 BOOKS AND LIBRARY	912.10	247.41	900.00	900.00
TOTAL CAPITAL OUTLAY	10,093.73	3,409.34	4,087.00	3,900.00
TOTAL 20-LIBRARY	81,148.96	76,769.69	77,895.00	80,037.00

21-CEMETERY DEPARTMENT
====================

PERSONAL SERVICES				
10-521-110 SALARIES & WAGES	43,226.00	43,518.33	43,979.00	43,626.00
10-521-120 SOCIAL SECURITY/MEDICARE	3,093.05	3,076.68	3,303.00	3,337.00
10-521-130 WORKERS COMP INSURANCE	2,702.45	2,339.66	2,411.00	3,364.00
10-521-140 EMPLOYER CONTRIB-INSURANC	9,472.08	9,537.28	9,597.00	11,016.00
10-521-150 EMP RETIRE CONTRIBUTION	7,132.29	6,741.52	6,742.00	7,198.00
10-521-160 UNEMPLOYMENT INSURANCE	340.00	344.84	345.00	344.00
TOTAL PERSONAL SERVICES	65,965.87	65,558.31	66,377.00	68,885.00
MATERIALS & SUPPLIES				
10-521-205 MATERIALS & SUPPLIES	0.00	21.00	50.00	50.00
10-521-220 MAINTENANCE & REPAIRS	8,485.06	8,820.86	9,695.84	8,000.00
10-521-225 MAINT-REPAIR AUTO	0.00	71.39	300.00	250.00
10-521-230 FUEL, OIL & LUBRICANTS	4,691.75	3,915.00	6,000.00	5,000.00
10-521-240 UNIFORM & CLOTHING EXP	602.92	571.20	700.00	700.00
10-521-250 CHEMICALS	320.00	192.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	14,099.73	13,591.45	17,245.84	14,500.00

521-220 MAINTENANCE & REPAIRS CURRENT YEAR NOTES:
Guardian 850

OTHER SERVICES & CHARGES				
10-521-310 DUES & SUBSCRIPTIONS	52.00	52.00	60.00	60.00
10-521-320 LEGAL PUBLICATIONS	288.00	0.00	0.00	0.00
10-521-325 PUBLICATION	0.00	31.88	32.00	0.00
10-521-335 TAGS	0.00	0.00	25.00	25.00
10-521-360 CONTRACT SERVICES	889.80	143.80	843.00	875.00
10-521-380 UTILITIES	2,498.82	2,670.99	3,000.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	3,728.62	2,898.67	3,960.00	3,460.00

521-360 CONTRACT SERVICES CURRENT YEAR NOTES:
For security system (Guardian). Check to see where this is

10 -CITY GENERAL FUND

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	being billed. Is system current?				
521-380 UTILITIES	CURRENT YEAR NOTES:				
	US Cellular 500; OG&E 1200; ONG 650				
CAPITAL OUTLAY					
10-521-410 CAPITAL OUTLAY PURCHASES		0.00	0.00	3,000.00	0.00
10-521-420 VEHICLES AND EQUIPMENT		84,818.18	0.00	0.00	0.00
10-521-460 SMALL EQUIPMENT & TOOLS		259.99	0.00	260.00	250.00
TOTAL CAPITAL OUTLAY		85,078.17	0.00	3,260.00	250.00
DONATIONS					
10-521-520 NOTE PAYMENTS		14,777.00	29,553.16	29,600.00	29,560.00
TOTAL DONATIONS		14,777.00	29,553.16	29,600.00	29,560.00
OTHER EXPENDITURES					
TOTAL 21-CEMETERY DEPARTMENT		183,649.39	111,601.59	120,442.84	116,655.00
22-AIRPORT					
==========					
PERSONAL SERVICES					
MATERIALS & SUPPLIES					
10-522-220 MAINTENANCE & REPAIRS		525.00	289.93	1,500.00	1,250.00
10-522-250 CHEMICALS		346.00	236.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES		871.00	525.93	2,000.00	1,750.00
OTHER SERVICES & CHARGES					
10-522-360 CONTRACT SERVICES		0.00	0.00	2,000.00	2,000.00
10-522-380 UTILITIES		3,508.22	3,562.89	3,800.00	3,800.00
TOTAL OTHER SERVICES & CHARGES		3,508.22	3,562.89	5,800.00	5,800.00
522-380 UTILITIES	CURRENT YEAR NOTES:				
	OG&E 3000; ONG 750				
CAPITAL OUTLAY					
OTHER EXPENDITURES					
TOTAL 22-AIRPORT		4,379.22	4,088.82	7,800.00	7,550.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
10-523-220 MAIN & REPAIRS	1,979.67	1,047.98	2,092.00	2,500.00
TOTAL MATERIALS & SUPPLIES	1,979.67	1,047.98	2,092.00	2,500.00
OTHER SERVICES & CHARGES				
10-523-380 UTILITIES	9,709.73	10,907.90	10,908.00	11,600.00
TOTAL OTHER SERVICES & CHARGES	9,709.73	10,907.90	10,908.00	11,600.00

523-380 UTILITIES CURRENT YEAR NOTES:
OG&E 8600; ONG 3000

CAPITAL OUTLAY				
TOTAL 23-CIVIC CENTER	11,689.40	11,955.88	13,000.00	14,100.00
24-CEEMP				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
50-STREET AND ALLEY				
PERSONAL SERVICES				
10-550-110 SALARIES & WAGES	28,278.40	27,840.00	27,840.00	27,840.00
10-550-120 SOCIAL SECURITY/MEDICARE	2,054.57	2,007.12	2,130.00	2,130.00
10-550-130 WORKERS COMP INSURANCE	2,161.93	2,023.33	2,131.00	2,417.00
10-550-140 EMPLOYER CONTRIB-INSURANC	4,736.04	4,985.16	4,986.00	5,508.00
10-550-150 EMP RETIRE CONTRIBUTION	4,593.60	4,593.60	4,594.00	4,594.00
10-550-160 UNEMPLOYMENT INSURANCE	4.38	0.00	0.00	278.00
TOTAL PERSONAL SERVICES	41,828.92	41,449.21	41,681.00	42,767.00

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
10-550-380 UTILITIES	68,462.47	71,689.56	71,690.00	68,500.00
TOTAL OTHER SERVICES & CHARGES	68,462.47	71,689.56	71,690.00	68,500.00
CAPITAL OUTLAY				
TOTAL 50-STREET AND ALLEY	110,291.39	113,138.77	113,371.00	111,267.00
60-DEBT SERVICE				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
75-HOME PROJECT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				

10 -CITY GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
10-590-905 TRANSFER TO OTHER FUNDS	513,464.00	482,672.88	518,400.00	477,000.00
10-590-915 TRANSFER SALES TAX TO HPW	1,540,392.00	1,448,018.64	1,555,200.00	1,431,000.00
10-590-945 TRAN TO HOSP-ADDNL 1 CENT	513,464.00	482,672.88	518,400.00	477,000.00
TOTAL OTHER EXPENDITURES	2,567,320.00	2,413,364.40	2,592,000.00	2,385,000.00
TOTAL 90-NON-DEPARTMENTAL	2,567,320.00	2,413,364.40	2,592,000.00	2,385,000.00
TOTAL EXPENDITURES	4,665,513.25	4,261,562.33	4,546,406.98	4,269,976.00
REVENUES OVER/(UNDER) EXPENDITURES	(136,330.98)	9,014.58	(14,700.00)	594.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

20 -HPWA GENERAL FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	7,614,377.28	3,883,953.27	4,191,190.80	7,542,400.00
TOTAL REVENUES	7,614,377.28	3,883,953.27	4,191,190.80	7,542,400.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
31-GENERAL ADMINISTRATION	1,104,435.57	743,673.17	1,370,683.05	1,297,353.00
32-SEWER PLANT	359,917.15	190,291.95	245,307.00	1,993,960.00
33-LAKE DEPARTMENT	170,257.78	134,252.21	134,670.00	126,910.00
36-WATER PLANT	757,242.06	737,239.14	769,152.75	2,152,594.00
37-LINE MAINTENANCE	0.00	43,145.24	76,672.00	143,292.00
38-SANITATION DEPARTMENT	266,698.23	356,556.29	333,363.00	341,080.00
39-LANDFILL DEPARTMENT	73,194.23	69,467.58	78,443.00	80,714.00
90-NON-DEPARTMENTAL	1,280,869.96	1,176,964.06	1,278,402.00	1,195,602.00
TOTAL EXPENDITURES	4,012,614.98	3,451,589.64	4,286,692.80	7,331,505.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	3,601,762.30	432,363.63	(95,502.00)	210,895.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

20 -HPWA GENERAL FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
20-4105	WATER	1,174,748.91	1,183,424.38	1,224,000.00	1,325,000.00
20-4110	SEWER	697,182.02	691,785.19	752,250.00	820,000.00
20-4115	WATER TAPS	600.00	300.00	300.00	300.00
20-4116	SEWER TAPS	100.00	0.00	100.00	100.00
20-4120	RE-CONNECT FEES	7,740.00	8,940.00	8,000.00	8,000.00
20-4130	GARBAGE	395,742.30	392,456.66	400,000.00	392,000.00
20-4135	LANDFILL	10,143.99	11,471.05	11,000.00	10,500.00
20-4140	PROPERTY CLEANUP REVENUE	42,394.32	42,263.93	40,000.00	40,000.00
20-4310	BANK CHECKING INTEREST	970.52	822.16	500.00	500.00
20-4445	GRANTS	157,980.25	167,770.00	167,770.00	0.00
20-4448	Grant Revenue	0.00	24,249.75	24,249.75	0.00
20-4540	BOATING & CAMPING PERMITS	24,936.00	28,409.00	10,000.00	10,000.00
20-4595	OTHER LICENSES & PERMITS	0.00	5.00	0.00	0.00
20-4620	LONG AND SHORT	(88.61)	(30.75)	0.00	0.00
20-4622	REIMBURSEMENTS	1,792.68	97,590.66	(7,178.95)	0.00
20-4689	PROCEEDS FROM LOANS	3,545,029.17	55,000.00	0.00	3,500,000.00
20-4695	MISCELLANEOUS REVENUE	1,283.31	21,057.00	0.00	0.00
20-4700	INTEREST REC'D ON BOND ISSUE	4,083.33	0.00	0.00	0.00
20-4850	PENALTY	9,347.09	10,420.60	5,000.00	5,000.00
20-4922	TRANSFER FROM OTHER FUNDS	0.00	(300,000.00)	0.00	0.00
20-4930	SALES TAX TRANS INTO HPWA	1,540,392.00	1,448,018.64	1,555,200.00	1,431,000.00
TOTAL REVENUES		7,614,377.28	3,883,953.27	4,191,190.80	7,542,400.00
		==============	==============	==============	==============

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
19-CIVIL DEFENSE				
OTHER SERVICES & CHARGES				
22-AIRPORT				
MATERIALS & SUPPLIES				
23-CIVIC CENTER				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
24-CEEMP				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
31-GENERAL ADMINISTRATION				
PERSONAL SERVICES				
20-531-110 SALARIES & WAGES	100,322.95	96,285.99	96,548.00	89,072.00
20-531-120 SOCIAL SECURITY/MEDICARE	7,338.65	7,177.67	7,178.00	6,814.00
20-531-130 WORKERS COMP INSURANCE	463.27	433.51	763.00	891.00
20-531-140 EMPLOYER CONTRIB-INSURANC	17,371.78	13,347.42	17,938.00	16,525.00
20-531-150 EMP RETIRE CONTRIBUTION	15,724.00	14,368.76	16,456.00	11,374.00
20-531-160 UNEMPLOYMENT INSURANCE	841.83	767.47	827.00	777.00
20-531-170 ADMINISTRATIVE FEES	0.00	2,382.88	2,383.00	0.00
TOTAL PERSONAL SERVICES	142,062.48	134,763.70	142,093.00	125,453.00
MATERIALS & SUPPLIES				
20-531-210 OFFICE SUPPLIES	1,389.35	938.66	1,500.00	1,250.00
20-531-220 MAINTENANCE & REPAIRS	5,196.08	2,250.30	6,660.05	5,000.00
20-531-240 UNIFORM & CLOTHING EXP	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	6,585.43	3,188.96	8,160.05	6,500.00
OTHER SERVICES & CHARGES				
20-531-305 BANK SERVICE CHARGES	69.50	0.00	300.00	300.00
20-531-310 DUES & SUBSCRIPTIONS	3,251.57	425.00	3,500.00	1,500.00
20-531-320 LEGAL PUBLICATIONS	294.44	606.50	607.00	600.00
20-531-330 TRAVEL & TRAINING EXP	0.00	0.00	43.00	250.00
20-531-340 INSURANCE AND BONDS	42,221.51	40,697.63	42,000.00	45,000.00
20-531-350 PRINTING	2,309.14	327.70	2,000.00	2,000.00
20-531-356 CONDEMNED PROP CLEAN-UP	25,675.17	9,976.07	25,300.00	40,000.00
20-531-360 CONTRACT SERVICES	39,623.74	32,644.02	48,000.00	30,000.00
20-531-362 AUDIT FEES	6,520.00	5,480.00	6,600.00	6,500.00
20-531-366 SOFTWARE MAINTENANCE	7,917.96	0.00	8,000.00	8,500.00
20-531-380 UTILITIES	270.00	0.00	500.00	0.00
20-531-395 POSTAGE	6,813.73	5,373.09	6,960.00	6,600.00
TOTAL OTHER SERVICES & CHARGES	134,966.76	95,530.01	143,810.00	141,250.00

531-310 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
OML 3350; COEDD

531-360 CONTRACT SERVICES CURRENT YEAR NOTES:
Epson 300; Crawford 20,000; Credit Card lease 500; Equip lease 1000; Maintenance 2000; Dam Insp 3000; Drug testing 1200.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
CAPITAL OUTLAY				
20-531-410 CAPITAL OUTLAY PURCHASES	1,985.90	0.00	0.00	0.00
20-531-420 VEHICLES AND EQUIPMENT	8,750.00	0.00	0.00	0.00
20-531-460 SMALL EQIP. & TOOLS	379.99	0.00	0.00	250.00
TOTAL CAPITAL OUTLAY	11,115.89	0.00	0.00	250.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
DONATIONS				
20-531-540 SERVICE CHARGES	3,705.04	4,455.94	4,450.00	3,900.00
TOTAL DONATIONS	3,705.04	4,455.94	4,450.00	3,900.00
OTHER EXPENDITURES				
20-531-910 TRANSFER TO GENERAL FUND	200,000.00	0.00	462,794.00	410,000.00
20-531-920 TRAN TO HPWA SINK (S TAX)	605,999.97	505,734.56	609,376.00	610,000.00
TOTAL OTHER EXPENDITURES	805,999.97	505,734.56	1,072,170.00	1,020,000.00
TOTAL 31-GENERAL ADMINISTRATION	1,104,435.57	743,673.17	1,370,683.05	1,297,353.00

32-SEWER PLANT
==============

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
PERSONAL SERVICES				
20-532-110 SALARIES & WAGES	68,775.24	60,184.00	60,384.00	61,284.00
20-532-120 SOCIAL SECURITY/MEDICARE	5,119.48	4,495.03	4,566.00	4,688.00
20-532-130 WORKERS COMP INSURANCE	2,779.64	2,601.45	2,648.00	3,438.00
20-532-140 EMPLOYER CONTRIB-INSURANC	16,955.06	14,955.48	14,956.00	16,525.00
20-532-150 EMP RETIRE CONTRIBUTION	11,286.84	9,930.54	9,931.00	10,112.00
20-532-160 UNEMPLOYMENT INSURANCE	640.85	513.84	514.00	513.00
TOTAL PERSONAL SERVICES	105,557.11	92,680.34	92,999.00	96,560.00
MATERIALS & SUPPLIES				
20-532-210 OFFICE SUPPLIES	47.98	0.00	50.00	50.00
20-532-220 MAINTENANCE & REPAIRS	49,795.45	20,340.89	36,513.00	42,000.00
20-532-225 MAINT-REPAIR AUTO	133.27	40.00	750.00	500.00
20-532-230 FUEL, OIL & LUBRICANTS	2,375.66	1,351.68	3,000.00	2,000.00
20-532-240 UNIFORM & CLOTHING EXP	3,823.69	3,756.24	3,757.00	4,200.00
20-532-250 CHEMICALS	2,289.87	358.54	4,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	58,465.92	25,847.35	48,070.00	49,750.00
OTHER SERVICES & CHARGES				
20-532-320 LEGAL PUBLICATIONS	0.00	242.15	243.00	150.00
20-532-325 PUBLICATION	0.00	0.00	50.00	50.00
20-532-326 LICENSE	430.00	368.00	368.00	300.00
20-532-330 TRAVEL & TRAINING EXP	450.48	0.00	300.00	300.00
20-532-360 CONTRACT SERVICES	3,339.92	486.50	17,033.00	15,000.00
20-532-380 UTILITIES	53,597.05	36,912.11	55,000.00	45,000.00
20-532-395 POSTAGE	104.65	110.25	150.00	100.00
TOTAL OTHER SERVICES & CHARGES	57,922.10	38,119.01	73,144.00	60,900.00
CAPITAL OUTLAY				
20-532-410 CAPITAL OUTLAY PURCHASES	66,288.58	0.00	0.00	0.00
20-532-420 VEHICLES AND EQUIPMENT	0.00	13,742.40	21,834.00	10,000.00
20-532-431 CONST. & IMPROV.	0.00	10,807.86	0.00	0.00
20-532-460 SMALL EQIP. & TOOLS	3,721.48	334.99	500.00	500.00
TOTAL CAPITAL OUTLAY	70,010.06	24,885.25	22,334.00	10,500.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
DONATIONS				
20-532-510 BOND PAYMENTS	0.00	0.00	0.00	1,776,250.00
20-532-520 NOTE PAYMENTS	8,760.00	8,760.00	8,760.00	0.00
TOTAL DONATIONS	8,760.00	8,760.00	8,760.00	1,776,250.00
OTHER EXPENDITURES				
20-532-600 BOND ISSUE COSTS	41,701.96	0.00	0.00	0.00
20-532-601 UNDERWRITERS DISCOUNT	17,500.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	59,201.96	0.00	0.00	0.00
TOTAL 32-SEWER PLANT	359,917.15	190,291.95	245,307.00	1,993,960.00

33-LAKE DEPARTMENT
==================

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
PERSONAL SERVICES				
20-533-110 SALARIES & WAGES	41,044.00	41,755.06	41,756.00	43,556.00
20-533-120 SOCIAL SECURITY/MEDICARE	3,060.60	3,113.92	3,125.00	3,409.00
20-533-130 WORKERS COMP INSURANCE	3,397.27	3,179.51	3,180.00	3,021.00
20-533-140 EMPLOYER CONTRIB-INSURANC	9,472.08	9,970.32	9,971.00	11,016.00
20-533-150 EMP RETIRE CONTRIBUTION	6,772.32	6,772.32	6,814.00	6,871.00
20-533-160 UNEMPLOYMENT INSURANCE	339.84	344.84	345.00	377.00
TOTAL PERSONAL SERVICES	64,086.11	65,135.97	65,191.00	68,250.00

533-110 SALARIES & WAGES CURRENT YEAR NOTES:
Council requested PT Laborer be added as summer help
(28hrs at min. wage for 13 weeks)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
20-533-220 MAINTENANCE & REPAIRS	14,527.45	13,707.95	13,708.00	15,000.00
20-533-225 MAINT-REPAIR AUTO	0.00	125.22	150.00	500.00
20-533-230 FUEL, OIL & LUBRICANTS	5,534.84	3,839.95	3,840.00	4,500.00
20-533-240 UNIFORM & CLOTHING EXP	1,058.19	1,402.21	1,403.00	1,600.00
20-533-250 CHEMICALS	0.00	78.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	21,120.48	19,153.33	19,201.00	21,700.00
OTHER SERVICES & CHARGES				
20-533-315 FREIGHT AND SHIPPING	0.00	64.11	65.00	100.00
20-533-320 LEGAL PUBLICATIONS	0.00	0.00	50.00	50.00
20-533-350 PRINTING	173.05	271.12	300.00	300.00
20-533-360 CONTRACT SERVICES	141.00	269.00	500.00	500.00
20-533-380 UTILITIES	17,569.62	16,835.41	16,838.00	20,350.00
TOTAL OTHER SERVICES & CHARGES	17,883.67	17,439.64	17,753.00	21,300.00
CAPITAL OUTLAY				
20-533-410 CAPITAL OUTLAY PURCHASES	9,214.15	16,874.23	16,875.00	0.00
20-533-420 VEHICLES AND EQUIPMENT	45,029.17	0.00	0.00	0.00
20-533-460 SMALL EQIP. & TOOLS	0.00	140.00	140.00	150.00
TOTAL CAPITAL OUTLAY	54,243.32	17,014.23	17,015.00	150.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
DONATIONS				
20-533-520 NOTE PAYMENTS	12,924.20	15,509.04	15,510.00	15,510.00
TOTAL DONATIONS	12,924.20	15,509.04	15,510.00	15,510.00
OTHER EXPENDITURES				
TOTAL 33-LAKE DEPARTMENT	170,257.78	134,252.21	134,670.00	126,910.00
34-SWIMMING POOL				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
35-DAM PROJECT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
36-WATER PLANT				
PERSONAL SERVICES				
20-536-110 SALARIES & WAGES	106,631.10	109,139.08	109,140.00	66,836.00
20-536-120 SOCIAL SECURITY/MEDICARE	8,042.57	8,264.32	8,296.00	5,113.00
20-536-130 WORKERS COMP INSURANCE	8,647.75	8,093.35	8,174.00	5,207.00
20-536-140 EMPLOYER CONTRIB-INSURANC	25,911.00	26,879.68	26,482.00	16,525.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
20-536-150 EMP RETIRE CONTRIBUTION	16,517.52	17,078.82	17,079.00	11,028.00
20-536-160 UNEMPLOYMENT INSURANCE	903.22	1,027.89	1,049.00	525.00
TOTAL PERSONAL SERVICES	166,653.16	170,483.14	170,220.00	105,234.00
MATERIALS & SUPPLIES				
20-536-205 MATERIALS & SUPPLIES	0.00	0.00	183.00	200.00
20-536-210 OFFICE SUPPLIES	0.00	53.54	54.00	75.00
20-536-220 MAINTENANCE & REPAIRS	20,928.22	34,813.45	40,000.00	20,000.00
20-536-225 MAINT-REPAIR AUTO	1,186.93	200.00	1,000.00	1,000.00
20-536-230 FUEL, OIL & LUBRICANTS	7,454.71	6,556.71	6,557.00	2,200.00
20-536-240 UNIFORM & CLOTHING EXP	10,090.03	6,359.21	6,474.00	5,800.00
20-536-250 CHEMICALS	142,873.77	110,175.07	126,760.00	130,000.00
TOTAL MATERIALS & SUPPLIES	182,533.66	158,157.98	181,028.00	159,275.00
OTHER SERVICES & CHARGES				
20-536-315 FREIGHT AND SHIPPING	79.71	0.00	50.00	50.00
20-536-320 LEGAL PUBLICATIONS	1,174.71	108.95	197.00	200.00
20-536-325 PUBLICATION	502.68	377.50	425.00	400.00
20-536-326 LICENSE	756.00	708.00	708.00	300.00
20-536-330 TRAVEL & TRAINING EXP	2,620.21	568.08	569.00	600.00
20-536-335 TAGS	34.50	0.00	35.00	35.00
20-536-360 CONTRACT SERVICES	53,841.42	33,945.18	35,000.00	20,000.00
20-536-380 UTILITIES	86,437.69	86,574.96	95,000.00	90,000.00
20-536-395 POSTAGE	2,358.56	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	147,805.48	122,282.67	131,984.00	111,685.00
CAPITAL OUTLAY				
20-536-410 CAPITAL OUTLAY PURCHASES	35,531.00	42,750.00	42,750.00	0.00
20-536-420 VEHICLES AND EQUIPMENT	5,150.00	0.00	0.00	0.00
20-536-436 CAPITAL OUTLAY-AMR	0.00	395.00	0.00	0.00
20-536-460 SMALL EQIP. & TOOLS	2,386.55	561.60	562.00	150.00
20-536-480 CDBG CAPITAL PROJECT	157,980.25	242,608.75	242,608.75	0.00
TOTAL CAPITAL OUTLAY	201,047.80	286,315.35	285,920.75	150.00
DONATIONS				
20-536-510 BOND PAYMENTS	0.00	0.00	0.00	1,776,250.00
TOTAL DONATIONS	0.00	0.00	0.00	1,776,250.00
OTHER EXPENDITURES				
20-536-600 BOND ISSUE COSTS	41,701.96	0.00	0.00	0.00
20-536-601 UNDERWRITERS DISCOUNT	17,500.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	59,201.96	0.00	0.00	0.00
TOTAL 36-WATER PLANT	757,242.06	737,239.14	769,152.75	2,152,594.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
37-LINE MAINTENANCE				
PERSONAL SERVICES				
20-537-110 SALARIES & WAGES	0.00	0.00	0.00	52,668.00
20-537-120 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	4,029.00
20-537-130 WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	4,103.00
20-537-140 EMPLOYER CONTRIB-INSURANCE	0.00	0.00	0.00	16,525.00
20-537-150 EMP RETIRE CONTRIBUTION	0.00	0.00	0.00	8,690.00
20-537-160 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	527.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	86,542.00
MATERIALS & SUPPLIES				
20-537-205 MATERIALS & SUPPLIES	0.00	0.00	200.00	0.00
20-537-220 MAINT. & REPAIRS	0.00	15,445.94	19,387.00	20,000.00
20-537-225 MAINT-REPAIR AUTO	0.00	0.00	1,000.00	1,000.00
20-537-230 FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	3,750.00
20-537-240 UNIFORM & CLOTHING EXP	0.00	1,184.80	4,185.00	1,800.00
20-537-250 CHEMICALS	0.00	0.00	10,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	0.00	16,630.74	34,772.00	31,550.00
OTHER SERVICES & CHARGES				
20-537-315 FREIGHT AND SHIPPING	0.00	0.00	100.00	100.00
20-537-325 PUBLICATIONS	0.00	0.00	100.00	100.00
20-537-326 LICENSE	0.00	124.00	200.00	200.00
20-537-330 TRAVEL & TRAINING EXP	0.00	0.00	500.00	500.00
20-537-360 CONTRACT SERVICES	0.00	26,390.50	40,000.00	20,000.00
20-537-380 UTILITIES	0.00	0.00	0.00	3,300.00
TOTAL OTHER SERVICES & CHARGES	0.00	26,514.50	40,900.00	24,200.00
CAPITAL OUTLAY				
20-537-460 SMALL EQIP. & TOOLS	0.00	0.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
DONATIONS				
TOTAL 37-LINE MAINTENANCE	0.00	43,145.24	76,672.00	143,292.00
38-SANITATION DEPARTMENT				
PERSONAL SERVICES				
20-538-110 SALARIES & WAGES	68,794.70	91,147.28	93,108.00	104,468.00
20-538-120 SOCIAL SECURITY/MEDICARE	5,018.42	6,888.85	7,811.00	7,992.00
20-538-130 WORKERS COMP INSURANCE	8,956.60	7,722.40	15,888.00	16,255.00
20-538-140 EMPLOYER CONTRIB-INSURANC	18,546.34	23,193.64	28,200.00	33,049.00
20-538-150 EMP RETIRE CONTRIBUTION	11,250.87	13,697.55	16,848.00	17,237.00
20-538-160 UNEMPLOYMENT INSURANCE	703.31	793.88	1,019.00	1,039.00
TOTAL PERSONAL SERVICES	113,270.24	143,443.60	162,874.00	180,040.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
20-538-205 MATERIALS & SUPPLIES	0.00	0.00	150.00	150.00
20-538-220 MAINTENANCE & REPAIRS	16,635.31	13,565.43	15,100.00	16,000.00
20-538-225 MAINT-REPAIR AUTO	4,022.36	3,873.77	4,400.00	4,500.00
20-538-230 FUEL, OIL & LUBRICANTS	13,287.15	15,222.24	16,000.00	16,000.00
20-538-240 UNIFORM & CLOTHING EXP	5,591.78	5,083.04	9,100.00	5,500.00
TOTAL MATERIALS & SUPPLIES	39,536.60	37,744.48	44,750.00	42,150.00
OTHER SERVICES & CHARGES				
20-538-315 FREIGHT AND SHIPPING	30.00	15.00	30.00	30.00
20-538-320 LEGAL PUBLICATIONS	87.50	19.23	150.00	150.00
20-538-325 PUBLICATION	156.40	212.46	225.00	200.00
20-538-326 LICENSE	103.00	79.50	110.00	110.00
20-538-350 PRINTING	261.32	0.00	325.00	300.00
20-538-360 CONTRACT SERVICES	141.00	141.00	150.00	150.00
20-538-361 TIPPING FEES	83,395.78	92,890.86	94,100.00	88,000.00
20-538-380 UTILITIES	2,645.86	2,398.98	3,500.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	86,820.86	95,757.03	98,590.00	91,940.00
CAPITAL OUTLAY				
20-538-420 VEHICLES AND EQUIPMENT	199.99	55,000.00	200.00	0.00
20-538-460 SMALL EQIP. & TOOLS	21.98	0.00	100.00	100.00
TOTAL CAPITAL OUTLAY	221.97	55,000.00	300.00	100.00
DONATIONS				
20-538-520 NOTE PAYMENTS	26,848.56	24,611.18	26,849.00	26,850.00
TOTAL DONATIONS	26,848.56	24,611.18	26,849.00	26,850.00
OTHER EXPENDITURES				
TOTAL 38-SANITATION DEPARTMENT	266,698.23	356,556.29	333,363.00	341,080.00

39-LANDFILL DEPARTMENT
======================

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
PERSONAL SERVICES				
20-539-110 SALARIES & WAGES	43,072.11	41,702.00	41,702.00	42,302.00
20-539-120 SOCIAL SECURITY/MEDICARE	3,200.27	2,988.65	3,175.00	3,236.00
20-539-130 WORKERS COMP INSURANCE	4,246.66	3,974.44	6,458.00	6,582.00
20-539-140 EMPLOYER CONTRIB-INSURANC	8,689.04	9,970.32	9,971.00	11,016.00
20-539-150 EMP RETIRE CONTRIBUTION	6,386.76	6,881.18	6,983.00	6,980.00
20-539-160 UNEMPLOYMENT INSURANCE	322.95	442.08	443.00	348.00
TOTAL PERSONAL SERVICES	65,917.79	65,958.67	68,732.00	70,464.00
MATERIALS & SUPPLIES				
20-539-220 MAINTENANCE & REPAIRS	196.13	1,338.52	1,400.00	2,000.00
20-539-225 MAINT-REPAIR AUTO	3,736.98	0.00	3,000.00	2,500.00
20-539-230 FUEL, OIL & LUBRICANTS	1,889.79	1,125.61	2,000.00	1,500.00
TOTAL MATERIALS & SUPPLIES	5,822.90	2,464.13	6,400.00	6,000.00

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
OTHER SERVICES & CHARGES				
20-539-320 LEGAL PUBLICATIONS	28.00	28.00	100.00	100.00
20-539-325 LICENSE	0.00	22.00	22.00	50.00
20-539-360 CONTRACT SERVICES	0.00	0.00	200.00	200.00
20-539-380 UTILITIES	1,425.54	514.79	1,600.00	900.00
TOTAL OTHER SERVICES & CHARGES	1,453.54	564.79	1,922.00	1,250.00
CAPITAL OUTLAY				
20-539-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	909.00	3,000.00
20-539-460 SMALL EQIP. & TOOLS	0.00	479.99	480.00	0.00
TOTAL CAPITAL OUTLAY	0.00	479.99	1,389.00	3,000.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 39-LANDFILL DEPARTMENT	73,194.23	69,467.58	78,443.00	80,714.00

40-LANDFILL CLOSURER
====================

PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

41-HOLDENVILLE INDUSTRIAL
=========================

PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
OTHER EXPENDITURES				
42-DOZER/BACKHOE				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
43-HIA DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
44-GROUNDS MAINTENANCE				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
55-HPWA 91 CONSTRUCTION				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
60-DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
65-PRISON/CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

20 -HPWA GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
70-DAVIS CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
80-OWRB GRANT FAP 91-0101				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
90-NON-DEPARTMENTAL				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
20-590-910 TRANSFER TO GENERAL FUND	1,026,928.00	965,345.76	1,036,800.00	954,000.00
20-590-921 TRANSF. TO WATER DESIGNATED	253,941.96	211,618.30	241,602.00	241,602.00
TOTAL OTHER EXPENDITURES	1,280,869.96	1,176,964.06	1,278,402.00	1,195,602.00
TOTAL 90-NON-DEPARTMENTAL	1,280,869.96	1,176,964.06	1,278,402.00	1,195,602.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

21 -HOLDENVILLE INDUST AUTH

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	217,600.90	170,985.09	100,050.00	109,710.00
TOTAL REVENUES	217,600.90	170,985.09	100,050.00	109,710.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
41-HOLDENVILLE INDUSTRIAL	177,699.76	30,258.16	40,175.00	94,710.00
90-NON-DEPARTMENTAL	0.00	61,255.71	61,256.00	0.00
TOTAL EXPENDITURES	177,699.76	91,513.87	101,431.00	94,710.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	39,901.14	79,471.22	(1,381.00)	15,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

21 -HOLDENVILLE INDUST AUTH

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
21-4310	BANK INTEREST	266.24	318.33	50.00	100.00
21-4445	GRANTS	37,317.50	0.00	0.00	0.00
21-4614	RENT INCOME	10,800.00	10,800.00	10,000.00	7,200.00
21-4622	REIMBURSEMENTS	28,000.00	19,796.16	0.00	0.00
21-4694	MIS. REV. FROM PAY PHONES	135,207.26	140,070.60	90,000.00	102,410.00
21-4695	MISC REVENUE	6,009.90	0.00	0.00	0.00
TOTAL REVENUES		217,600.90	170,985.09	100,050.00	109,710.00

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
16-FIRE DEPARTMENT				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
21-CEMETERY DEPARTMENT				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
DONATIONS				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
41-HOLDENVILLE INDUSTRIAL				
PERSONAL SERVICES				
21-541-170 ADMINISTRATIVE FEES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
MATERIALS & SUPPLIES				
21-541-220 MAINTENANCE & REPAIRS	2,588.61	1,962.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	2,588.61	1,962.00	5,000.00	5,000.00
OTHER SERVICES & CHARGES				
21-541-310 DUES & SUBSCRIPTIONS	275.00	0.00	275.00	300.00
21-541-320 LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00
21-541-360 CONTRACT SERVICES	0.00	0.00	3,203.00	10,000.00
21-541-380 UTILITIES	4,621.57	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	4,896.57	0.00	3,728.00	10,550.00
CAPITAL OUTLAY				
21-541-400 KOMAR BLDG REHAB/2015	73,357.50	0.00	0.00	0.00
21-541-410 CAPITAL OUTLAY PURCHASES	0.00	19,796.16	19,797.00	0.00
21-541-431 CONCTRUCTION AND IMPROVEMENTS	5,038.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	78,395.50	19,796.16	19,797.00	0.00
DONATIONS				
OTHER EXPENDITURES				
21-541-992 TRANSFER TO OTHER FUNDS	89,819.08	6,500.00	9,650.00	77,160.00
TOTAL OTHER EXPENDITURES	89,819.08	6,500.00	9,650.00	77,160.00
TOTAL 41-HOLDENVILLE INDUSTRIAL	177,699.76	30,258.16	40,175.00	94,710.00

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
44-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
65-PRISON/CORRECTION WORK				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
90-NON-DEPARTMENTAL				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
21-590-970 TRAN TO HIA DEBT SERVICE	0.00	61,255.71	61,256.00	0.00
TOTAL OTHER EXPENDITURES	0.00	61,255.71	61,256.00	0.00
TOTAL 90-NON-DEPARTMENTAL	0.00	61,255.71	61,256.00	0.00
TOTAL EXPENDITURES	177,699.76	91,513.87	101,431.00	94,710.00
REVENUES OVER/(UNDER) EXPENDITURES	39,901.14	79,471.22	(1,381.00)	15,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

22 -HIA WORK CENTER (DAVIS)

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	121,415.51	6,856.21	70,906.00	77,160.00
TOTAL REVENUES	121,415.51	6,856.21	70,906.00	77,160.00
EXPENDITURE SUMMARY				
65-PRISON/CORRECTION WORK	86,351.79	6,310.81	70,906.00	77,160.00
TOTAL EXPENDITURES	86,351.79	6,310.81	70,906.00	77,160.00
REVENUES OVER/(UNDER) EXPENDITURES	35,063.72	545.40	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

22 -HIA WORK CENTER (DAVIS)

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
22-4310	BANK INTEREST	288.62	1.31	0.00	0.00
22-4450	REV-DEPT OF CORRECTION	30,000.00	0.00	0.00	0.00
22-4695	MISC REVENUE	1,307.81	354.90	0.00	0.00
22-4922	TRANSFER FROM OTHER FUNDS	89,819.08	6,500.00	70,906.00	77,160.00
TOTAL REVENUES		121,415.51	6,856.21	70,906.00	77,160.00

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
42-DOZER/BACKHOE				
DONATIONS				

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
65-PRISON/CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
22-565-220 MAINTENANCE & REPAIRS	9,261.82	285.88	286.00	400.00
22-565-230 FUEL, OIL & LUBRICANTS	523.63	95.16	96.00	130.00
TOTAL MATERIALS & SUPPLIES	9,785.45	381.04	382.00	530.00
OTHER SERVICES & CHARGES				
22-565-305 BANK SERVICE CHARGES	0.00	15.00	15.00	0.00
22-565-360 CONTRACT SERVICES	2,818.36	0.00	0.00	0.00
22-565-370 CONVICT LABOR -- DRINKS ETC	5,379.00	407.55	408.00	0.00
22-565-380 UTILITIES	0.00	5,492.22	5,493.00	5,750.00
TOTAL OTHER SERVICES & CHARGES	8,197.36	5,914.77	5,916.00	5,750.00
CAPITAL OUTLAY				
22-565-420 VEHICLES AND EQUIPMENT	1,897.98	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,897.98	0.00	0.00	0.00
DONATIONS				
22-565-520 NOTE PAYMENTS	40,000.00	0.00	45,000.00	70,880.00
22-565-530 INTEREST EXPENSE	26,456.00	0.00	19,593.00	0.00
22-565-540 SERVICE CHARGES	15.00	15.00	15.00	0.00
TOTAL DONATIONS	66,471.00	15.00	64,608.00	70,880.00
OTHER EXPENDITURES				
TOTAL 65-PRISON/CORRECTION WORK	86,351.79	6,310.81	70,906.00	77,160.00
70-DAVIS CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
90-NON-DEPARTMENTAL				
DONATIONS				
TOTAL EXPENDITURES	86,351.79	6,310.81	70,906.00	77,160.00
REVENUES OVER/(UNDER) EXPENDITURES	35,063.72	545.40	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

25 -HPWA WATER DESIGNATION

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	255,123.53	212,818.27	242,602.00	241,602.00
TOTAL REVENUES	255,123.53	212,818.27	242,602.00	241,602.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
31-GENERAL ADMINISTRATION	241,602.58	241,602.58	241,602.00	241,602.00
TOTAL EXPENDITURES	241,602.58	241,602.58	241,602.00	241,602.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	13,520.95	(28,784.31)	1,000.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

25 -HPWA WATER DESIGNATION

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
25-4310	BANK CHECKING INTERESTS	1,181.57	1,199.97	1,000.00	0.00
25-4915	TRANSFER IN FROM HPWA	253,941.96	211,618.30	241,602.00	241,602.00
TOTAL REVENUES		255,123.53	212,818.27	242,602.00	241,602.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

25 -HPWA WATER DESIGNATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
31-GENERAL ADMINISTRATION				
DONATIONS				
25-531-520 NOTE PAYMENTS	241,602.58	241,602.58	241,602.00	241,602.00
TOTAL DONATIONS	241,602.58	241,602.58	241,602.00	241,602.00
TOTAL 31-GENERAL ADMINISTRATION	241,602.58	241,602.58	241,602.00	241,602.00
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	241,602.58	241,602.58	241,602.00	241,602.00
REVENUES OVER/(UNDER) EXPENDITURES	13,520.95	(28,784.31)	1,000.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

40 -MUNICIPAL COURT FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	0.00	9,636.60	0.00	0.00
TOTAL REVENUES	0.00	9,636.60	0.00	0.00
EXPENDITURE SUMMARY				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,636.60	0.00	0.00

40 -MUNICIPAL COURT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
40-4210 COURT RECEIPTS	0.00	9,692.75	0.00	0.00
40-4970 SERVICE CHARGE	0.00	(56.15)	0.00	0.00
TOTAL REVENUES	0.00	9,636.60	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

40 -MUNICIPAL COURT FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
13-MUNICIPAL COURT				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
40-LANDFILL CLOSURER				
OTHER SERVICES & CHARGES				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,636.60	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

41 -CEMETERY CARE FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	3,300.98	1,805.04	950.00	1,350.00
TOTAL REVENUES	3,300.98	1,805.04	950.00	1,350.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
21-CEMETERY DEPARTMENT	399.46	5,977.90	7,307.53	1,350.00
TOTAL EXPENDITURES	399.46	5,977.90	7,307.53	1,350.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	2,901.52	(4,172.86)	(6,357.53)	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

41 -CEMETERY CARE FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
41-4150	OPENING	934.00	637.50	500.00	500.00
41-4310	BANK INTEREST	50.98	42.54	50.00	25.00
41-4640	CEMETERY LOTS	2,316.00	1,125.00	400.00	825.00
TOTAL REVENUES		3,300.98	1,805.04	950.00	1,350.00

41 -CEMETERY CARE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
21-CEMETERY DEPARTMENT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
41-521-220 MAINTENANCE & REPAIRS	399.46	20.37	500.00	500.00
TOTAL MATERIALS & SUPPLIES	399.46	20.37	500.00	500.00
OTHER SERVICES & CHARGES				
41-521-305 BANK SERVICE CHARGES	0.00	0.00	50.00	50.00
41-521-315 FREIGHT AND SHIPPING	0.00	0.00	100.00	100.00
41-521-320 LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00
41-521-360 CONTRACT SERVICES	0.00	0.00	450.00	450.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	850.00	850.00
CAPITAL OUTLAY				
41-521-420 VEHICLES AND EQUIPMENT	0.00	5,957.53	5,957.53	0.00
TOTAL CAPITAL OUTLAY	0.00	5,957.53	5,957.53	0.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 21-CEMETERY DEPARTMENT	399.46	5,977.90	7,307.53	1,350.00
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				

41 -CEMETERY CARE FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
41-HOLDENVILLE INDUSTRIAL				
PERSONAL SERVICES				
44-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	399.46	5,977.90	7,307.53	1,350.00
REVENUES OVER/(UNDER) EXPENDITURES	2,901.52	(4,172.86)	(6,357.53)	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

74 -SALES TAX LAKE PROJECT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	518,229.11	498,724.78	521,900.00	477,000.00
TOTAL REVENUES	518,229.11	498,724.78	521,900.00	477,000.00
EXPENDITURE SUMMARY				
37-LINE MAINTENANCE	207,654.94	381,300.03	517,000.00	477,000.00
TOTAL EXPENDITURES	207,654.94	381,300.03	517,000.00	477,000.00
REVENUES OVER/(UNDER) EXPENDITURES	310,574.17	117,424.75	4,900.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

74 -SALES TAX LAKE PROJECT

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
74-4310	BANK CHECKING INTEREST	4,765.11	16,051.90	3,500.00	0.00
74-4960	TRANSFER IN OTHER FUNDS	513,464.00	482,672.88	518,400.00	477,000.00
TOTAL REVENUES		518,229.11	498,724.78	521,900.00	477,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

74 -SALES TAX LAKE PROJECT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
37-LINE MAINTENANCE				
CAPITAL OUTLAY				
74-537-410 CAPITAL OUTLAY	207,654.94	381,300.03	517,000.00	477,000.00
TOTAL CAPITAL OUTLAY	207,654.94	381,300.03	517,000.00	477,000.00
DONATIONS				
TOTAL 37-LINE MAINTENANCE	207,654.94	381,300.03	517,000.00	477,000.00
90-NON-DEPARTMENTAL				
OTHER SERVICES & CHARGES				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	207,654.94	381,300.03	517,000.00	477,000.00
REVENUES OVER/(UNDER) EXPENDITURES	310,574.17	117,424.75	4,900.00	0.00

75 -OWRB DRINKING WATER SRF

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY					
		==============	==============	==============	==============
EXPENDITURE SUMMARY					
		==============	==============	==============	==============

75 -OWRB DRINKING WATER SRF

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	==============	==============	==============	==============

75 -OWRB DRINKING WATER SRF

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

77 -CDBG

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

77 -CDBG

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	==============	==============	==============	==============

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

77 -CDBG

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
17-STREET DEPARTMENT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
19-CIVIL DEFENSE				
CAPITAL OUTLAY				
32-SEWER PLANT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				

77 -CDBG

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

81 -LIBRARY (MEMORIAL) FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	7,689.65	18,689.48	18,789.48	11,000.00
TOTAL REVENUES	7,689.65	18,689.48	18,789.48	11,000.00
EXPENDITURE SUMMARY				
20-LIBRARY	6,481.79	13,038.49	19,289.48	10,950.00
TOTAL EXPENDITURES	6,481.79	13,038.49	19,289.48	10,950.00
REVENUES OVER/(UNDER) EXPENDITURES	1,207.86	5,650.99	(500.00)	50.00

81 -LIBRARY (MEMORIAL) FUND

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
81-4396	BOONE'S TRUST INTERESTS	401.65	0.00	100.00	0.00
81-4445	ADA GRANT	7,278.00	18,689.48	18,689.48	11,000.00
81-4650	DONATION	10.00	0.00	0.00	0.00
TOTAL REVENUES		7,689.65	18,689.48	18,789.48	11,000.00
		==============	==============	==============	==============

81 -LIBRARY (MEMORIAL) FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
13-MUNICIPAL COURT				
OTHER SERVICES & CHARGES				
20-LIBRARY				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
81-520-205 MATERIALS & SUPPLIES	173.60	0.00	0.00	0.00
81-520-210 OFFICE SUPPLIES	0.00	192.64	193.17	100.00
81-520-220 MAINTENANCE & REPAIRS	0.00	0.00	384.57	500.00
TOTAL MATERIALS & SUPPLIES	173.60	192.64	577.74	600.00
OTHER SERVICES & CHARGES				
81-520-365 COMPUTER MAINTENANCE	188.67	0.00	200.00	200.00
81-520-366 SOFTWARE MAINTENANCE	0.00	0.00	136.66	150.00
TOTAL OTHER SERVICES & CHARGES	188.67	0.00	336.66	350.00
CAPITAL OUTLAY				
81-520-420 VEHICLES AND EQUIPMENT	0.00	2,663.34	2,663.34	0.00
81-520-440 BOOKS AND LIBRARY	2,996.73	0.00	0.00	0.00
81-520-445 LIBRARY STATE GRANT	3,122.79	10,182.51	15,711.74	10,000.00
TOTAL CAPITAL OUTLAY	6,119.52	12,845.85	18,375.08	10,000.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 20-LIBRARY	6,481.79	13,038.49	19,289.48	10,950.00
21-CEMETERY DEPARTMENT				
PERSONAL SERVICES				

81 -LIBRARY (MEMORIAL) FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
TOTAL EXPENDITURES	6,481.79	13,038.49	19,289.48	10,950.00
REVENUES OVER/(UNDER) EXPENDITURES	1,207.86	5,650.99	(500.00)	50.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

88 -HPWA BOND ACCOUNT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY				
ALL REVENUE	606,409.60	506,091.31	609,776.00	610,000.00
TOTAL REVENUES	606,409.60	506,091.31	609,776.00	610,000.00
EXPENDITURE SUMMARY				
32-SEWER PLANT	302,875.00	303,531.25	304,688.00	304,125.00
36-WATER PLANT	302,875.00	303,843.75	304,688.00	304,125.00
TOTAL EXPENDITURES	605,750.00	607,375.00	609,376.00	608,250.00
REVENUES OVER/(UNDER) EXPENDITURES	659.60	(101,283.69)	400.00	1,750.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

88 -HPWA BOND ACCOUNT

REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
88-4310	BANK CHECKING INTERESTS	409.63	356.75	400.00	0.00
88-4935	SALES TAX ONLY	605,999.97	505,734.56	609,376.00	610,000.00
TOTAL REVENUES		606,409.60	506,091.31	609,776.00	610,000.00

88 -HPWA BOND ACCOUNT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
15-POLICE DEPARTMENT				
MATERIALS & SUPPLIES				
16-FIRE DEPARTMENT				
CAPITAL OUTLAY				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
88-532-520 DEBT SERVICE	302,875.00	303,531.25	304,688.00	304,125.00
TOTAL DONATIONS	302,875.00	303,531.25	304,688.00	304,125.00
TOTAL 32-SEWER PLANT	302,875.00	303,531.25	304,688.00	304,125.00
36-WATER PLANT				
OTHER SERVICES & CHARGES				
DONATIONS				
88-536-520 DEBT SERVICE	302,875.00	303,843.75	304,688.00	304,125.00
TOTAL DONATIONS	302,875.00	303,843.75	304,688.00	304,125.00
TOTAL 36-WATER PLANT	302,875.00	303,843.75	304,688.00	304,125.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

88 -HPWA BOND ACCOUNT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
41-HOLDENVILLE INDUSTRIAL				
OTHER SERVICES & CHARGES				
44-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
60-DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				

88 -HPWA BOND ACCOUNT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
DONATIONS				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	605,750.00	607,375.00	609,376.00	608,250.00
REVENUES OVER/(UNDER) EXPENDITURES	659.60	(101,283.69)	400.00	1,750.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

96 -13330 CDBG 08

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REVENUE SUMMARY					
		==============	==============	==============	==============
EXPENDITURE SUMMARY					
		==============	==============	==============	==============

96 -13330 CDBG 08

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
	==============	==============	==============	==============

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

96 -13330 CDBG 08

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
14-GENERAL GOVERNMENT				
CAPITAL OUTLAY				
18-PARK DEPARTMENT				