CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (CITY)
FY 15/16
 # 16-

✓ 6-30-16

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : 6-28-16

Date approved by Manager: 6-23-16

ACCOUNTS DECREASED				ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
01			6 ✓	01-13-6101	Salaries	44343.82
01			7 ✓	01-04-6134	Health Ins.	6304.16
			8 ✓	01-05-6103	Salaries	19947.90
			9 ✓	01-08-6101	Salaries	16504.23

TOTALS -　　　　TOTALS $87,100.11

EXPLANATIONS:

01 Ambulance Dept.
01 Municipal Court
01 Police Dept.
01 Parks & Cemetery

Supplemental Year End

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (CITY)
FY 15/16
 # 16-9

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **4/5/2016**

Date approved by Manager: **3/7/2016**

ACCOUNTS DECREASED				ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O3	O1-OO-~~1010~~ 4299	Gen. Fund Cash	$ 14,000.00	**69-OO-64O1**	CIP Grant Fund	$ 14,000.00
		TOTALS	14,000.00		TOTALS	$ 14,000.00

EXPLANATIONS:

5 Year Capital Improvement Plan - Grant Funds from the Department of Commerce were deposited into our checking /cash acco
and were transferred to the specified Grant account to be expended.

Entire amount goes to INCOG for the administration of the grant and CIP process.

4-5-16

Subject: Fw: Payment Advice (051197563)

From: Tonya Bright (cityofpawhuska@sbcglobal.net)

To: mrsbarbarasmith@yahoo.com;

Date: Thursday, March 3, 2016 7:59 AM

On Wednesday, March 2, 2016 11:01 PM, "Remittance@omes.ok.gov" <Remittance@omes.ok.gov> wrote:

EFT Remittance Advice

Transfer funds
from 01-00-1010
to
69-00-6401

Pawhuska Abstract & Title Co.
P.O. Box 599 • Pawhuska, OK 74056

Payee:
CITY OF PAWHUSKA (0000064293-0008)
118 W MAIN
PO BOX 539
PAWHUSKA, OK 74056-0539
USA

Payment Information:
Check Number: **051197563**
Payment Date: **2016-03-02**
Payment in the amount of **14000.00 (USD)** has been sent to your bank account ending in XXXXX 108

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF COMMERCE	00069340	16384-001-CDBG	2016-02-08	14000.00	16384-001-CDBG
			Grand Total	**14000.00**	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

EFT REMITTANCE ADVICE

Payee:
CITY OF PAWHUSKA (0000064293-0008)
118 W MAIN
PO BOX 539
PAWHUSKA, OK 74056-0539
USA

Payment Information:
Check Number: 051197563
Payment Date: 2016-03-02
Payment in the amount of 14000.00 (USD) has been sent to your bank account ending in XXXXX 108

The Following details the invoices that are being paid by Remitting Agency DEPARTMENT OF COMMERCE

Voucher	Invoice	Invoice Date	Amount	Message
00069340	16384-001-CDBG	2016-02-08	14000.00	16384-001-CDBG
	Grand Total	14000.00		

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

CONFIDENTIALITY NOTICE: This e-mail and any files transmitted are solely for the use of the individual or entity to which they are addressed. If you have received this e-mail in error, please notify the system manager and delete this e-mail from you system. If you are not the named addressee you should not diseminate, distribute, or copy this email.

Attachments

- PYMNT_DETAIL1.csv (298B)
- statelogo.JPG (4.89KB)

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-00-4799	INCOG/REAP GRANT	.00+	.00+	.00+	.00+	14000.00+	14000.00+
69-00-6401	CAPITAL OUTLAY	.00+	.00+	.00+	.00+	14000.00+	14000.00+

Report Criteria:
Total By Reference Number and Date
[Report].Reference Number = 6-7
[Report].Reference Number = {OR} {IS NULL}

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/13/2016	6	Transfer from GF Cash to 16384 CDBG	01-00-4799	INCOG/REAP GRANT	14,000.00	
04/13/2016	7	Transfer from GF Cash to 16384 CDBG	69-00-6401	CAPITAL OUTLAY	14,000.00	

Documents: 2 Transactions: 2

	Debit Amount	Credit Amount
Total BUD2:	28,000.00	.00

*** Journal is out of balance: $ 28,000.00 ***

	Debit Amount	Credit Amount
Total 416:	28,000.00	.00
Grand Totals:	28,000.00	.00

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (CITY)
FY 15/16
 # 16-1

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **8/4/2015**

Date approved by Manager: **7/10/2015**

ACCOUNTS DECREASED / ACCOUNTS INCREASED

Type	Acct#	Name	Amount	Acct#	Name	Amount
O3	21-OO-4O1O	Grants/Rrevenue	$ 1,688.70	21-OO-62O5	Grants /Expenditure	$ 1,688.70
O3						
		TOTALS	1,688.70		TOTALS	$ 1,688.70

EXPLANATIONS:

Mayor

Date: 8-4-15

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
21-00-4010	GRANTS	10000.00+	.00+	.00+	20421.00-	22109.70-	12109.70-

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
21-00-6205	STATE GRANT F-09-109	300.00+	.00+	.00+	.00+	1688.70+	1988.70+

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (CITY)
FY 15/16
 # 16-2

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **9/1/2015**

Date approved by Manager: **8/6/2015**

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O3	21-OO-4O1O	Grants/Rrevenue	$ 1,274.00	21-OO-62O7	Grants /Expenditure	$ 1,274.00
O3						
			TOTALS 1,274.00			TOTALS $ 1,274.00

EXPLANATIONS:

Mayor

Date 9-1-15

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
21-00-4010	GRANTS	10000.00+	.00+	.00+	.00+	1274.00-	8726.00+
21-00-6207	PCF GRANT	.00+	.00+	.00+	.00+	367.61+	367.61+

CITY OF PAWHUSKA

JOURNAL VOUCHER

JV16-107

DATE	ACCOUNTS	DEBIT	CREDIT
January-16	***Budget Amendment - Supplement Capital Outlay for purchase of Generator for PD.***		
	01-00-1010		$ 22,579.00
	01-~~00~~ 09-6401 Supplement	$ 22,579.00	

Council approved ____________________

APPROVED: ____________________________

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-09-6401	CAPITAL OUTLAY	75000.00+	.00+	.00+	.00+	22579.00+	97579.00+

Vendor # 534 Invoice Date 1-13-2016

FORMBY PROPANE CO. Due Date 2-02-2016

Bank 1 CITIZENS BANK (CITY 500108) GL Updated? Yes

n	St	Description	* General Ledger Account	
	P	GENERATOR SYSTEM FOR PD	01-09-6401	CAPITAL OUTLAY
			Pmt Date 1/13/16	Check Number 89370

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
 # 16-8

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **4/5/2016**

Date approved by Manager: **3/16/2016**

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O1				33-00-6401	Water/Sewer Capital Outlay	$ 12,000.00
		TOTALS	-		TOTALS	$ 12,000.00

EXPLANATIONS:

O1 Supplement Water & Sewer Capital Fund to alleviate underbudgeted contractual payments to Utility Services for maintainance of the water tower.

4-5-16

ACCT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	YTD ENCUMB	% EXPENDED	UNEXPE
33-00-6401	CAPITAL OUTLAY	5,470.00	9,109.44	9,109.44	.00	166.53	3,639.44-
	DIFFERENCE	5,470.00	9,109.44	9,109.44	.00	166.53	3,639.44-
	PROOF	5,470.00	9,109.44	9,109.44	.00	166.53	3,639.44-

We need to put 12000 –
in there

Utility Service Co
we need to Budget
for this each year

33 00 6401
12,000.00

Pawhuska Abstract & Title Co.
P.O. Box 599 • Pawhuska, OK 74056

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
33-00-6401	CAPITAL OUTLAY	.00+	.00+	.00+	5470.00+	17470.00+	17470.00+

Report Criteria:
Total By Reference Number and Date
[Report].Reference Number = 5
[Report].Reference Number = {OR} {IS NULL}

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/13/2016	5	Supplement Water & Sewer Capital Outl	33-00-6401	CAPITAL OUTLAY	12,000.00	
Documents: 1 Transactions: 1						
Total BUD2:					12,000.00	.00
				*** Journal is out of balance: $ 12,000.00 ***		
Total 416:					12,000.00	.00
Grand Totals:					12,000.00	.00

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
 # 16-~~#~~2

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **10/6/2015**

Date approved by Manager: **9/16/2015**

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O1				**O2-18-6314**	Purchase of Equipment	$ 28,000.00
O1				**19-00-6493**	Ammorization Fees	$ 2,502.69
O3	19-OO-2O12	Restricted Cash	$ 248,900.67	**19-OO-64O1**	Capital Outlay	$ 248,900.67
		SEE SV16-44 attatched.				
		TOTALS	248,900.67		TOTALS	$ 279,403.36

EXPLANATIONS:

O1 Supplement **Purchase of truck from Bob Hurley for Electric Distribution**
O1 Supplement **unbudgeted amount for annual payment of Amortization Fees to BOK for Sales Tax Rev. Note**

Mayor [signature]

Date: 10-6-15

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-18-6314	PURCHASE OF EQUIPMENT	25000.00+	.00+	.00+	.00+	28000.00+	53000.00+
19-00-6493	AMORTIZATION OF BOND IS	.00+	.00+	.00+	.00+	2502.69+	2502.69+

CITY OF PAWHUSKA
JOURNAL VOUCHER

JV16- 44

DATE	ACCOUNTS	DEBIT	CREDIT
Oct. 2015	Pawhuska Public Works Auth.		
	19-00-2012		248,900.67
	19-00-6401	248,900.67	
	To correct budget for Sales Tax Revenue Note payable.		

Council approved ____________________

APPROVED: ____________________________

CALENDAR 10/2015, FISCAL 4/2016
UPDATE

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
DAILY		Sales Tax Revenue Payable			
19-00-2012	CAPITAL IMP/SALES TAX REV NOTE	JV16-44		248,900.67	
19-00-6401	CAPITAL OUTLAY	JV16-44	248,900.67		
		Journal Total :	248,900.67	248,900.67	
		Sub Total	248,900.67	248,900.67	
		** Report Total **	248,900.67	248,900.67	

FUND	NAME	DEBITS	CREDITS
19	PAWHUSKA PUBLIC WORKS AUT	248900.67	248900.67
	TOTALS	248900.67	248900.67

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
19-00-2012	CAPITAL IMP/SALES TAX REV NOTE	.00	248900.67	248900.67-
19-00-6401	CAPITAL OUTLAY	248900.67	.00	248900.67
	TRANSACTION TOTALS	248900.67	248900.67	.00

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
16-2 4 OK

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : 1/5/2015

Date approved by Manager: 12/16/2015

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	Acct#	Name	Amount	Acct#	Name	Amount
01				32-20-6401	Water Production	15,000.00
01				01-13-6506	Repairs + Maint.	9,800.00
						24,800.00
		TOTALS	-		TOTALS $	-

EXPLANATIONS:

01 Supplement Water + Sewer for purchase of Trench Boxes.

01 Supplement Ambulance Maint. fund for balance of purchase of vehicle.

Mayor

Date 4-5-16

GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-13-6306	REPAIRS AND MAINTENANCE	7500.00+	.00+	.00+	12100.00+	21900.00+	29400.00+
32-20-6401	CAPITAL OUTLAY	15000.00+	.00+	.00+	.00+	15000.00+	30000.00+

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
 # 16-3 OK 50K

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **2/2/2016**

Date approved by Manager: **1/27/2016**

ACCOUNTS DECREASED				ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O2	35-26-6456	Refuse Containers	$ 10,200.00	**32-22-6401**	Capital Outlay	$ 10,200.00
		TOTALS	10,200.00		TOTALS	$ 10,200.00

EXPLANATIONS:

Transfer from Refuse Containers (which has now been contracted out to Waste Connections) to Disposal Plant for purchase of (

01.19.15 GENERAL LEDGER BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
32-22-6401	CAPITAL OUTLAY	10000.00+	.00+	.00+	.00+	10200.00+	20200.00+
35-26-6456	REFUSE CONTAINERS	20000.00+	.00+	.00+	.00+	10200.00-	9800.00+

*** I N V O I C E ***

EVANS ENTERPRISES INC -TULSA
2002 Southwest Blvd
Tulsa OK 74107
Phone: (918) 587-1566
Fax: (918) 582-8042

Invoice Date: 01/25/2016
Invoice #: 1118850
Work Order #: 86290
Job #: 86290
Department #: 240

SOLD TO:
City Of Pawhuska
PO Box 539
Pawhuska OK 74056

Phone: (918) 287-3040

SHIP TO:
City Of Pawhuska
118 West Main
BILL BRUCE 918.331.7782
Pawhuska OK 74056
*Fax: (918) 287-2841

CUST #	SLS	P.O. NUMBER	SHIP VIA	SHIP DATE	TERMS
21910	205	2016-495		01/15/2016	Net 30 Days

Make: CHANNEL MONSTER
Serial: 102726-3-1
Frame Size:
Enclosure:
Model: CMD1810-XDS
HP:
Phase:
Volts:
Cycles:
RPM:
Mounting:
Amps:

Release #

WELD & MACHINE GRINDER SHAFTS.
FURNISH & INSTALL NEW BEARINGS.
BORE & SLEEVE BEARING HOUSINGS.
REPLACE GASKETS & COUPLING HALF.
CLEAN ALL PARTS.

THANK YOU FOR YOUR BUSINESS.
WE APPRECIATE YOUR TRUST.

10000 - 10,200.00 Disposal Plant

32-22-6401

04-09-

Total:	20200.00
S & H:	
Sales Tax:	.00
Total:	20200.00

10 200- Transfer

20000- Solid Waste 35-26-6456

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
 # 16-~~4~~ 6 OK

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **2/2/2016**

Date approved by Manager: **1/27/2016**

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O3	40-oo-6401	Sales Tax Imp. Fund	$ 18,654.00	03-oo-~~1010~~ 4460	Street & Alley Fund	$ 18,654.00
		TOTALS	18,654.00		TOTALS	$ 18,654.00

EXPLANATIONS:

Dave Scott Concrete was inadvertantly paid from 03 Street & Alley , when it should have come from 40 the Sales Tax Improvement Fund. This will reimburse the Street Fund with Improvement Funds.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
03-00-4460	COMMERCIAL VEHICLE LIC.	25000.00+	.00+	.00+	.00+	18685.63+	43685.63+
40-00-6401	CAPITAL OUTLAY	.00+	.00+	.00+	.00+	56660.66-	56660.66-

Transferred 18,685.63 from 40 to 03 where it was initially spent out of. But it schould have come from 40 from start.

BS.

DATE REC'D 1-27-16
REC'D BY BS

40-00-6401
take out of
03-00-4460
put in here
~~03-00-6203~~
18,685.63
Dave Scott
Pawhuska Abstract & Title Co.
P.O. Box 599 • Pawhuska, OK 74056

0.C

37,975.03 +
18,685.63 +
56,660.66 +

0.C

Account No Date Amount
03-00-4460
COMMERCIAL VEHICLE LIC.
03 STREET AND ALLEY
00 GENERAL
4460 COMMERCIAL VEHICLE LIC.
2 PERMITS, LICENSES & FEES Budget 25,000.00
Received YTD 15,584.57
Uncollected YTD 9,415.43
Available 9,415.43

7/16	Budget	Balance	Difference	Pct
MTD	4,182.50	1,847.91	2,334.59	44%
YTD	25,000.00	15,584.57	9,415.43	62%
2015	25,000.00	27,241.75	2,241.75-	109%
2014	25,000.00	27,430.08	2,430.08-	110%
2013	25,000.00	25,438.37	438.37-	102

Jul	2,187.37	108%
Aug	4,602.83	108%
Sep	6,926.53	108%
Oct	9,223.58	108%
Nov	11,598.42	110%
Dec	13,736.66	109%
Jan	15,584.57	92%
Feb	15,584.57	
Mar		
Apr		
May		
Jun		
YrEnd		
LYear	18,269.09	123%

Date	Per	Jrnl	Received From/Reference	Additional Reference	Receipt #	Amount
1/06/16	7	16 GL4063	TR8810	January 2016		1847.91
12/04/15	6	16 GL4042	TR 8787	December 2015		2138.24
11/10/15	5	16 GL4019	TR8769	Alcohol & Vehicle Taxes		2374.84
10/08/15	4	16 GL4000	TR8747	Vechile & Alcohol Taxes		2297.05
9/08/15	3	16 GL3979	TR8722	September 2015		2323.70
8/05/15	2	16 GL3957	TR8701	August 2015		2415.46
7/07/15	1	16 GL3944	TR8676	July 2015		2187.37
6/04/15	12	15 GL3920	TR8653	June 2015		2375.92
5/12/15	11	15 GL3904	TR8632	May 2015		2205.91
4/08/15	10	15 GL3888	TR 8609	APRIL/2015		2034.64
3/05/15	9	15 GL3873	TR8589	Vehicle & Alcohol Taxes		2356.19
1/26/15	7	15 GL3842	TR8560	County Clerk Taxes		2103.86
1/07/15	7	15 GL3830	TR8549	January 2015		2454.91
12/04/14	6	15 GL3812	TR8525 Nov. Taxes	December 2014		2318.63
11/10/14	5	15 GL3797	TR8507	November 2014		2122.77
10/15/14	4	15 GL3787	TR8488	OCTOBER/2014		2323.62
9/08/14	3	15 GL3772	TR8463	September 2014		2339.54
8/06/14	2	15 GL3752	TR8444	August 2014		2404.09
7/09/14	1	15 GL3739	TR8423	July 2014		2201.67
6/09/14	12	14 GL3714	TR8401	June 2014		2391.45
5/08/14	11	14 GL3699	TR8382	May 2014		2220.33
4/04/14	10	14 GL3678	TR8360	April 2014		2047.95
3/06/14	9	14 GL3664	TR8340	March 2014		2371.69
2/06/14	8	14 GL3649	TR8321	January 2014		2117.70
12/19/13	6	14 GL3626	TR8290	12-19-2013		2983.43
12/06/13	6	14 GL3618	TR8279	Vehicle & Alcohol Taxes		2059.67
11/12/13	5	14 GL3609	TR8259	11-12-2013		2082.10
10/11/13	4	14 GL3594	TR8242	10-11-2013		2338.88
9/10/13	3	14 GL3568		09-10-2013		2171.34
8/09/13	2	14 GL3544		08-09-2013		2420.05
7/12/13	1	14 GL3530		07-12-2013		2225.49
6/07/13	12	13 GL3495		06-07-2013		1961.29
5/09/13	11	13 GL3471		05-09-2013		2244.34
4/11/13	10	13 GL3455		04-11-2013		1940.08
3/08/13	9	13 GL3435		03-08-2013		1990.10

Account No 40-00-6401
CAPITAL OUTLAY
40 1999 SALES TAX STREET IM
00 GENERAL
6401 CAPITAL OUTLAY
C CAPITAL OUTLAY

	Date	Amount
Budget		
Expended YTD		37,975.03
Unexpended YTD		37,975.03-
Encumbrances		
Available		37,975.03-

8/16	Budget	Balance	Difference	Pct
MTD		37,975.03	37,975.03-	%
YTD		37,975.03	37,975.03-	%
2015	100,000.00	1,500.00	98,500.00	2%
2014	1,213,000.00	1,212,832.36	167.64	100%
2013	700,000.00	167,124.05	532,875.95	24

		%
Jul		%
Aug		
Sep		
Oct		
Nov		
Dec		
Jan		
Feb	37,975.03	
Mar		
Apr		
May		
Jun		
YrEnd		
LYear	1,500.00	2%

Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
1/21/16	8	16 AP4173	STREET REPAIRS	DAVE SCOTT CONC		2016-914	13175	
			LIQUIDATION	18654.00				
1/21/16	8	16 AP4173	STREET REPAIRS	DAVE SCOTT CONC	18654.00	2016-914	13175	
1/06/16	8	16 AP4108	STREET & SIDEWALK REPAIRS	DAVE SCOTT CONC		2016-857	13172	
			LIQUIDATION	19321.03				
1/06/16	8	16 AP4108	STREET & SIDEWALK REPAIRS	DAVE SCOTT CONC	19321.03	2016-857	13172	
1/21/16	7	16 PO9628		DAVE SCOTT CONC		2016-914		
			ENCUMBRANCE	18654.00				
1/06/16	7	16 PO9579		DAVE SCOTT CONC		2016-857		
			ENCUMBRANCE	19321.03				
7/29/14	2	15 AP2816	FINAL PMT.- ENGINEERING	TRI-STATE ENGIN		2015-180	14554	82799
			LIQUIDATION	1500.00				
7/29/14	2	15 AP2816	FINAL PMT.- ENGINEERING	TRI-STATE ENGIN	1500.00	2015-180	14554	82799
7/29/14	2	15 PO6969		TRI-STATE ENGIN		2015-180		
			ENCUMBRANCE	1500.00				
6/16/14	12	14 AP2765	FINAL PMT. STREET & DRAINAGE	MAC CONSTRUCTIO		2014-1960	06-11-14	82367
			LIQUIDATION	141880.20				
6/16/14	12	14 AP2765	FINAL PMT. STREET & DRAINAGE	MAC CONSTRUCTIO	141880.20	2014-1960	06-11-14	82367
6/16/14	12	14 PO6741		MAC CONSTRUCTIO		2014-1960		
			ENCUMBRANCE	141880.20				
6/11/14	12	14 AP2761	STREET & DRAINAGE PROJECT	MAC CONSTRUCTIO		2014-1943	5-31-14	82207
			LIQUIDATION	142540.22				
6/11/14	12	14 AP2761	STREET & DRAINAGE PROJECT	MAC CONSTRUCTIO	142540.22	2014-1943	5-31-14	82207
6/11/14	12	14 PO6722		MAC CONSTRUCTIO		2014-1943		
			ENCUMBRANCE	142540.22				
5/28/14	12	14 AP2731	SITE VISIT, PAVING, ASPHALT	TRI-STATE ENGIN		2014-1866	14430	81996
			LIQUIDATION	1206.38				
5/28/14	12	14 AP2731	SITE VISIT, PAVING, ASPHALT	TRI-STATE ENGIN	1206.38	2014-1866	14430	81996
5/28/14	12	14 PO6641		TRI-STATE ENGIN		2014-1866		
			ENCUMBRANCE	1206.38				
4/25/14	11	14 AP2671	STREET & SIDEWALK FEES	TRI-STATE ENGIN		2014-1707	14352	81664
			LIQUIDATION	290.00				
4/25/14	11	14 AP2671	STREET & SIDEWALK FEES	TRI-STATE ENGIN	290.00	2014-1707	14352	81664
4/25/14	11	14 PO6479		TRI-STATE ENGIN		2014-1707		
			ENCUMBRANCE	290.00				

CITY OF PAWHUSKA
P.O. BOX 539
PAWHUSKA OK 74056

BUDGET AMENDMENT (PPWA)
FY 15-16
 # 16-10 OK

PE OF AMENDMENT:

O1 Supplemental
O2 Decrease
O3 Transfer

Date approved by Governing Body : **4/5/2016**

Date approved by Manager: **3/16/2016**

	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
Type	**Acct#**	**Name**	**Amount**	**Acct#**	**Name**	**Amount**
O1				**33-00-6401**	Water/Sewer Capital Outlay	$ 12,000.00
		TOTALS	-		TOTALS	$ 12,000.00

EXPLANATIONS:

O1 Supplement Water & Sewer Capital Fund to alleviate underbudgeted contractual payments to Utility Services for maintainance of the water tower.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
33-00-6401	CAPITAL OUTLAY	.00+	.00+	.00+	17470.00+	29470.00+	29470.00+