

2016 Projected Expenditures for 6 Month Budget

Department Number	Department	6 Month Budget Expenditure Projections	Department Number	Department	6 Month Budget Expenditure Projections
<u>GENERAL FUND</u>			<u>APWA OPERATIONS</u>		
581	General Government	\$368,343.07	530	Public Trust	\$2,212,802.02
582	Judicial/Court	\$36,186.45	531	Utility Services	\$207,534.15
583	Administration	\$122,639.04	532	Electric	\$260,553.39
584	Planning/Inspection	\$23,077.82	533	Water/Wastewater	\$122,099.43
585	Police	\$1,077,269.93	534	Water Plant	\$145,410.04
586	Fire/EMS	\$822,703.89	535	Waste Water Treatment	\$97,145.57
588	Street	\$133,996.64	536	Special Maintenance	\$87,913.46
589	Park	\$58,812.62	539	Emergency Management	\$37,141.99
590	Cemetery	\$82,238.27	<u>APWA Fund Expenditures</u>		<u>\$3,170,600.05</u>
592	Library	\$94,629.93	<u>Capital Improvement Fund - 12</u>		
593	Museum	\$16,002.36	532	Electric	\$70,000.00
<u>General Fund Expenditures</u>		<u>\$2,835,900.02</u>	581	General Government	\$42,000.00
<u>Airport - 14</u>			585	Police	\$10,320.00
<u>Airport</u>		<u>\$9,000.00</u>	586	Fire	\$45,000.00
<u>Fire/EMS - 09</u>			588	Street	\$30,000.00
	Fire/EMS Fund Revenue	\$149,012.87	589	Park	\$25,000.00
586	<u>Fire/EMS Fund Expenditures</u>	<u>\$129,250.00</u>	<u>Capital Improvement Fund Expenditures</u>		<u>\$222,320.00</u>

Summary

<u>Revenue Projections</u>	
Available Fund Balance	\$200,000.00
General Fund	\$1,945,578.22
APWA Operations	\$4,080,546.40
Total Projected Revenue	\$6,226,124.62
<u>Expenditure Projections</u>	
General Fund	\$2,835,900.02
APWA	\$3,170,600.05
Airport	\$9,000.00
	<u>\$6,015,500.07</u>
2016 Proposed Budget Balance	\$210,624.55

C I T Y O F A N A D A R K O
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	(1,945,578.22)	0.00	0.00	0.00	0.00	(1,945,578.22)
***	TOTAL REVENUES ***	<u>(1,945,578.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,945,578.22)</u>
<u>EXPENDITURE SUMMARY</u>							
81	-GENERAL GOVERNMENT	368,343.07	0.00	0.00	0.00	0.00	368,343.07
82	-JUDICIAL/COURT	36,186.45	0.00	0.00	0.00	0.00	36,186.45
83	-ADMINISTRATION	122,639.04	0.00	0.00	0.00	0.00	122,639.04
84	-PLANNING/INSPECTION	23,077.82	0.00	0.00	0.00	0.00	23,077.82
85	-POLICE	1,077,269.93	0.00	0.00	0.00	0.00	1,077,269.93
86	-FIRE / EMS	822,703.89	0.00	0.00	0.00	0.00	822,703.89
88	-STREET	133,996.64	0.00	0.00	0.00	0.00	133,996.64
89	-PARK	58,812.62	0.00	0.00	0.00	0.00	58,812.62
90	-CEMETERY	82,238.27	0.00	0.00	0.00	0.00	82,238.27
92	-LIBRARY	94,629.93	0.00	0.00	0.00	0.00	94,629.93
93	-MUSEUM	16,002.36	0.00	0.00	0.00	0.00	16,002.36
***	TOTAL EXPENDITURES ***	<u>2,835,900.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835,900.02</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(4,781,478.24)</u>	<u>0.00</u>	<u>0.00</u>			

CITY OF ANADARKO
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2016

11 -APWA OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
11	-APWA OPERATING	(4,080,546.40)	0.00	0.00	0.00	0.00	(4,080,546.40)
***	TOTAL REVENUES ***	<u>(4,080,546.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,080,546.40)</u>
<u>EXPENDITURE SUMMARY</u>							
30	PUBLIC TRUST	2,212,802.02	0.00	0.00	0.00	0.00	2,212,802.02
31	UTILITY SERVICES	207,534.15	0.00	0.00	0.00	0.00	207,534.15
32	ELECTRIC	260,553.39	0.00	0.00	0.00	0.00	260,553.39
33	WATER/WASTEWATER	122,099.43	0.00	0.00	0.00	0.00	122,099.43
34	WATER PLANT	145,410.04	0.00	0.00	0.00	0.00	145,410.04
35	WASTE WATER TREATMENT	97,145.57	0.00	0.00	0.00	0.00	97,145.57
36	SPECIAL MAINTENANCE	87,913.46	0.00	0.00	0.00	0.00	87,913.46
39	EMERGENCY MANAGEMENT	37,141.99	0.00	0.00	0.00	0.00	37,141.99
***	TOTAL EXPENDITURES ***	<u>3,170,600.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,170,600.05</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(7,251,146.45)</u>	<u>0.00</u>	<u>0.00</u>			