



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">01-00-811000</a>	SALES TAX	7,695,000.00	7,695,000.00	734,552.28	734,552.28	-6,960,447.72	90.45 %
<a href="#">01-00-811100</a>	USE TAX	400,000.00	400,000.00	30,597.43	30,597.43	-369,402.57	92.35 %
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	205,000.00	205,000.00	14,994.81	14,994.81	-190,005.19	92.69 %
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	60,000.00	60,000.00	8,390.82	8,390.82	-51,609.18	86.02 %
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	11,000.00	11,000.00	1,277.21	1,277.21	-9,722.79	88.39 %
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY TAX	285,084.00	285,084.00	8,757.00	8,757.00	-276,327.00	96.93 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
911 BLAINE COUNTY	ADDL \$180,000 FROM BLAINE COUNTY						
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE TAX	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TAX	93,000.00	93,000.00	7,106.19	7,106.19	-85,893.81	92.36 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	60,000.00	60,000.00	5,225.66	5,225.66	-54,774.34	91.29 %
<a href="#">01-00-822100</a>	FIRE REVIEW PERMIT FEE	0.00	0.00	-539.41	-539.41	-539.41	0.00 %
<a href="#">01-00-822200</a>	GARAGE SALE PERMITS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	67,000.00	67,000.00	5,941.91	5,941.91	-61,058.09	91.13 %
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	90,000.00	90,000.00	6,013.42	6,013.42	-83,986.58	93.32 %
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	20,000.00	20,000.00	-165.68	-165.68	-20,165.68	100.83 %
<a href="#">01-00-834000</a>	TOBACCO TAX	105,000.00	105,000.00	-757.97	-757.97	-105,757.97	100.72 %
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	700.00	700.00	-9,300.00	93.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
87.5% LOT SALES	87.5% LOT SALES						
<a href="#">01-00-843500</a>	CEMETERY SET UP FEES	15,000.00	15,000.00	1,128.60	1,128.60	-13,871.40	92.48 %
<a href="#">01-00-844000</a>	CEMETERY INTERNMENT - (87.5%)	15,000.00	15,000.00	2,712.50	2,712.50	-12,287.50	81.92 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OPEN/CLOSE	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	3,000.00	3,000.00	738.00	738.00	-2,262.00	75.40 %
<a href="#">01-00-851000</a>	MUNICIPAL COURT FINES	215,000.00	215,000.00	26,648.59	26,648.59	-188,351.41	87.61 %
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	5,000.00	5,000.00	491.00	491.00	-4,509.00	90.18 %
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">01-00-853000</a>	DEFENSIVE DRIVING FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	15,000.00	15,000.00	600.00	600.00	-14,400.00	96.00 %
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	10,000.00	10,000.00	1,013.78	1,013.78	-8,986.22	89.86 %
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	36,000.00	36,000.00	1,700.00	1,700.00	-34,300.00	95.28 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVINGS	1,000.00	1,000.00	432.18	432.18	-567.82	56.78 %
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	15,000.00	15,000.00	2,474.63	2,474.63	-12,525.37	83.50 %
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	20,000.00	20,000.00	6,672.46	6,672.46	-13,327.54	66.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-00-865300</a>	REBATES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-00-866000</a>	DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ROTARY	\$9,000 HALF SOUND SYSTEM AMPHITHEATER						
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>10,052,484.00</b>	<b>10,052,484.00</b>	<b>866,705.41</b>	<b>866,705.41</b>	<b>-9,185,778.59</b>	<b>91.38 %</b>
<b>Department: 01 - MAYOR AND CITY COMMISSION</b>							
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	46,001.00	46,001.00	3,583.34	3,583.34	42,417.66	92.21 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS						
<a href="#">01-01-912000</a>	SOCIAL SECURITY EXPENSE	3,520.00	3,520.00	247.42	247.42	3,272.58	92.97 %
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	5,324.00	5,324.00	430.94	430.94	4,893.06	91.91 %
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	30,360.00	30,360.00	2,619.00	2,619.00	27,741.00	91.37 %
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	273.55	273.55	2,726.45	90.88 %
<b>Department: 01 - MAYOR AND CITY COMMISSION Total:</b>		<b>89,205.00</b>	<b>89,205.00</b>	<b>7,154.25</b>	<b>7,154.25</b>	<b>82,050.75</b>	<b>91.98 %</b>
<b>Department: 02 - CITY ATTORNEY</b>							
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	15,800.00	15,800.00	1,316.67	1,316.67	14,483.33	91.67 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CITY ATTORNEY	CITY ATTORNEY \$1,316.67 MONTH						
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	1,209.00	1,209.00	100.72	100.72	1,108.28	91.67 %
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 02 - CITY ATTORNEY Total:</b>		<b>19,009.00</b>	<b>19,009.00</b>	<b>1,417.39</b>	<b>1,417.39</b>	<b>17,591.61</b>	<b>92.54 %</b>
<b>Department: 03 - ADMINISTRATION</b>							
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	170,000.00	170,000.00	12,842.52	12,842.52	157,157.48	92.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES						
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	12,829.00	12,829.00	899.23	899.23	11,929.77	92.99 %
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	25,507.00	25,507.00	1,940.80	1,940.80	23,566.20	92.39 %
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,752.29	1,752.29	21,017.71	92.30 %
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	15,000.00	15,000.00	593.02	593.02	14,406.98	96.05 %
<b>Department: 03 - ADMINISTRATION Total:</b>		<b>248,106.00</b>	<b>248,106.00</b>	<b>18,027.86</b>	<b>18,027.86</b>	<b>230,078.14</b>	<b>92.73 %</b>
<b>Department: 05 - MUNICIPAL COURT</b>							
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	127,460.00	127,460.00	10,080.00	10,080.00	117,380.00	92.09 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO						
<a href="#">01-05-912000</a>	SOCIAL SECURITY EXPENSE	9,751.00	9,751.00	761.20	761.20	8,989.80	92.19 %
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	6,976.00	6,976.00	498.88	498.88	6,477.12	92.85 %
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	579.77	579.77	7,010.23	92.36 %
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	17,000.00	17,000.00	12,182.00	12,182.00	4,818.00	28.34 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET						
<b>Department: 05 - MUNICIPAL COURT Total:</b>		<b>170,777.00</b>	<b>170,777.00</b>	<b>24,101.85</b>	<b>24,101.85</b>	<b>146,675.15</b>	<b>85.89 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - POLICE DEPARTMENT</b>							
<a href="#">01-06-911000</a>	BASE SALARY & WAGES	1,628,716.00	1,628,716.00	123,140.32	123,140.32	1,505,575.68	92.44 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
POLICE SALARY & WAGES	23 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME						
<a href="#">01-06-911100</a>	OVERTIME	80,000.00	80,000.00	8,233.55	8,233.55	71,766.45	89.71 %
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE	124,597.00	124,597.00	9,752.79	9,752.79	114,844.21	92.17 %
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT	78,636.00	78,636.00	7,373.34	7,373.34	71,262.66	90.62 %
<a href="#">01-06-913500</a>	POLICE PENSION	147,151.00	147,151.00	9,264.39	9,264.39	137,886.61	93.70 %
<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE	288,420.00	288,420.00	20,547.02	20,547.02	267,872.98	92.88 %
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES	65,000.00	65,000.00	6,502.35	6,502.35	58,497.65	90.00 %
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES	85,000.00	85,000.00	4,306.63	4,306.63	80,693.37	94.93 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE MULTI-COUNTY YOUTH SERVICES \$10,000						
<a href="#">01-06-939900</a>	TRAINING	35,000.00	35,000.00	178.63	178.63	34,821.37	99.49 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
TRAINING	POLICE AND FIREARMS TRAINING REQUIRED						
<a href="#">01-06-939902</a>	ANIMAL SHELTER DEDICATED EXPENSE	1,200.00	1,200.00	207.68	207.68	992.32	82.69 %
<b>Department: 06 - POLICE DEPARTMENT Total:</b>		<b>2,533,720.00</b>	<b>2,533,720.00</b>	<b>189,506.70</b>	<b>189,506.70</b>	<b>2,344,213.30</b>	<b>92.52 %</b>
<b>Department: 07 - FIRE DEPARTMENT</b>							
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	804,324.00	804,324.00	58,846.10	58,846.10	745,477.90	92.68 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FIRE DEPT SALARIES & WAGES	16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 2 CHAPLAINS						
<a href="#">01-07-911100</a>	OVERTIME	60,000.00	60,000.00	5,028.89	5,028.89	54,971.11	91.62 %
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	14,500.00	14,500.00	865.48	865.48	13,634.52	94.03 %
<a href="#">01-07-914000</a>	FIRE PENSION	112,605.00	112,605.00	8,412.42	8,412.42	104,192.58	92.53 %
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	121,440.00	121,440.00	9,299.44	9,299.44	112,140.56	92.34 %
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	1,127.94	1,127.94	18,872.06	94.36 %
<a href="#">01-07-938500</a>	FIRE PREVENTION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	30,000.00	30,000.00	4,907.67	4,907.67	25,092.33	83.64 %
<a href="#">01-07-939900</a>	TRAINING	6,000.00	6,000.00	187.73	187.73	5,812.27	96.87 %
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	20,000.00	20,000.00	505.16	505.16	19,494.84	97.47 %
<b>Department: 07 - FIRE DEPARTMENT Total:</b>		<b>1,195,369.00</b>	<b>1,195,369.00</b>	<b>89,180.83</b>	<b>89,180.83</b>	<b>1,106,188.17</b>	<b>92.54 %</b>
<b>Department: 10 - STREET DEPARTMENT</b>							
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	300,240.00	300,240.00	22,810.00	22,810.00	277,430.00	92.40 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES, 1 PART-TIME						
<a href="#">01-10-911100</a>	OVERTIME	1,000.00	1,000.00	189.00	189.00	811.00	81.10 %
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	23,045.00	23,045.00	1,732.42	1,732.42	21,312.58	92.48 %
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	45,819.00	45,819.00	3,338.45	3,338.45	42,480.55	92.71 %
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	5,183.63	5,183.63	63,126.37	92.41 %
<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	227.01	227.01	6,772.99	96.76 %
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	7,000.00	7,000.00	242.25	242.25	6,757.75	96.54 %
<b>Department: 10 - STREET DEPARTMENT Total:</b>		<b>452,414.00</b>	<b>452,414.00</b>	<b>33,722.76</b>	<b>33,722.76</b>	<b>418,691.24</b>	<b>92.55 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2)</b>							
<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	500,000.00	500,000.00	299,450.38	299,450.38	200,549.62	40.11 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STREET OVERLAYS	LYLE ROAD PAVING & DRAINAGE PROJ USED PARTLY FOR I-40 EXIT 82 BID INCREASE						
<a href="#">01-11-927100</a>	STREET LIGHTING	70,000.00	70,000.00	6,413.64	6,413.64	63,586.36	90.84 %
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:</b>		<b>570,000.00</b>	<b>570,000.00</b>	<b>305,864.02</b>	<b>305,864.02</b>	<b>264,135.98</b>	<b>46.34 %</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">01-12-911000</a>	BASE SALARY & WAGES	99,951.00	99,951.00	7,600.00	7,600.00	92,351.00	92.40 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES						
<a href="#">01-12-911100</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	7,647.00	7,647.00	577.95	577.95	7,069.05	92.44 %
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	15,203.00	15,203.00	1,155.96	1,155.96	14,047.04	92.40 %
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,729.39	1,729.39	21,040.61	92.40 %
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	26,500.00	26,500.00	3,853.86	3,853.86	22,646.14	85.46 %
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	20,000.00	20,000.00	3,031.59	3,031.59	16,968.41	84.84 %
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	38,000.00	38,000.00	1,628.01	1,628.01	36,371.99	95.72 %
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENANCE SH...	3,000.00	3,000.00	19.65	19.65	2,980.35	99.35 %
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	16,000.00	16,000.00	530.37	530.37	15,469.63	96.69 %
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	2,500.00	2,500.00	60.00	60.00	2,440.00	97.60 %
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	500.00	500.00	199.05	199.05	300.95	60.19 %
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVELOPM...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CENTER	500.00	500.00	447.88	447.88	52.12	10.42 %
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	6,000.00	6,000.00	94.61	94.61	5,905.39	98.42 %
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	475.77	475.77	9,524.23	95.24 %
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>271,071.00</b>	<b>271,071.00</b>	<b>21,404.09</b>	<b>21,404.09</b>	<b>249,666.91</b>	<b>92.10 %</b>
<b>Department: 13 - PARKS &amp; RECREATION</b>							
<a href="#">01-13-911000</a>	BASE SALARY & WAGES	265,549.00	265,549.00	19,557.76	19,557.76	245,991.24	92.63 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PARKS SALARIES & WAGES	7 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL						
<a href="#">01-13-911100</a>	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	22,074.00	22,074.00	1,492.32	1,492.32	20,581.68	93.24 %
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	32,071.00	32,071.00	2,427.52	2,427.52	29,643.48	92.43 %
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	53,130.00	53,130.00	4,029.05	4,029.05	49,100.95	92.42 %
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	35,000.00	35,000.00	2,822.46	2,822.46	32,177.54	91.94 %
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	351.61	351.61	34,648.39	99.00 %
<b>Department: 13 - PARKS &amp; RECREATION Total:</b>		<b>446,824.00</b>	<b>446,824.00</b>	<b>30,680.72</b>	<b>30,680.72</b>	<b>416,143.28</b>	<b>93.13 %</b>
<b>Department: 14 - SWIMMING POOL</b>							
<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 14 - SWIMMING POOL Total:</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>100.00 %</b>
<b>Department: 15 - CEMETERY</b>							
<a href="#">01-15-911000</a>	BASE SALARY & WAGES	39,756.00	39,756.00	3,040.00	3,040.00	36,716.00	92.35 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CEMETERY SALARIES & WAGES	1 FULL TIME EMPLOYEE						
<a href="#">01-15-911100</a>	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	3,042.00	3,042.00	235.74	235.74	2,806.26	92.25 %
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	6,047.00	6,047.00	462.38	462.38	5,584.62	92.35 %
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	578.71	578.71	7,011.29	92.38 %
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	11,000.00	11,000.00	1,275.97	1,275.97	9,724.03	88.40 %
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	50.00	50.00	950.00	95.00 %
<b>Department: 15 - CEMETERY Total:</b>		<b>69,935.00</b>	<b>69,935.00</b>	<b>5,642.80</b>	<b>5,642.80</b>	<b>64,292.20</b>	<b>91.93 %</b>
<b>Department: 16 - INSPECTION</b>							
<a href="#">01-16-911000</a>	BASE SALARY & WAGES	143,757.00	143,757.00	10,601.26	10,601.26	133,155.74	92.63 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
INSPECTION SALARIES & WAGES	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR						
<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	10,998.00	10,998.00	805.01	805.01	10,192.99	92.68 %
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	21,866.00	21,866.00	1,606.18	1,606.18	20,259.82	92.65 %
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,734.71	1,734.71	21,035.29	92.38 %
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 16 - INSPECTION Total:</b>		<b>204,391.00</b>	<b>204,391.00</b>	<b>14,747.16</b>	<b>14,747.16</b>	<b>189,643.84</b>	<b>92.78 %</b>
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	21,500.00	21,500.00	7,657.73	7,657.73	13,842.27	64.38 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED						
<b>Department: 17 - DATA PROCESSING Total:</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>7,657.73</b>	<b>7,657.73</b>	<b>18,842.27</b>	<b>71.10 %</b>
<b>Department: 18 - ECONOMIC DEVELOPMENT</b>							
<a href="#">01-18-911000</a>	BASE SALARY & WAGES	84,079.00	84,079.00	6,001.26	6,001.26	78,077.74	92.86 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE						
<a href="#">01-18-912000</a>	SOCIAL SECURITY EXPENSE	6,433.00	6,433.00	459.57	459.57	5,973.43	92.86 %
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT	10,891.00	10,891.00	827.42	827.42	10,063.58	92.40 %
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	589.37	589.37	7,000.63	92.23 %
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	37.17	37.17	4,962.83	99.26 %
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES	8,000.00	8,000.00	507.01	507.01	7,492.99	93.66 %
<b>Department: 18 - ECONOMIC DEVELOPMENT Total:</b>		<b>121,993.00</b>	<b>121,993.00</b>	<b>8,421.80</b>	<b>8,421.80</b>	<b>113,571.20</b>	<b>93.10 %</b>
<b>Department: 19 - LIBRARY</b>							
<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES	13,000.00	13,000.00	95.91	95.91	12,904.09	99.26 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT						
<b>Department: 19 - LIBRARY Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>95.91</b>	<b>95.91</b>	<b>12,904.09</b>	<b>99.26 %</b>
<b>Department: 20 - PIONEER CENTER</b>							
<a href="#">01-20-911000</a>	BASE SALARY & WAGES	97,044.00	97,044.00	7,440.00	7,440.00	89,604.00	92.33 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE						
<a href="#">01-20-912000</a>	SOCIAL SECURITY EXPENSE	7,424.00	7,424.00	563.14	563.14	6,860.86	92.41 %
<a href="#">01-20-913000</a>	MUNICIPAL RETIREMENT	14,761.00	14,761.00	1,131.62	1,131.62	13,629.38	92.33 %
<a href="#">01-20-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,728.67	1,728.67	21,041.33	92.41 %
<a href="#">01-20-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	62.80	62.80	9,937.20	99.37 %

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<a href="#">01-20-939000</a>	OTHER SERVICES & CHARGES	45,000.00	45,000.00	3,081.63	3,081.63	41,918.37	93.15 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
<b>Department: 20 - PIONEER CENTER Total:</b>		<b>196,999.00</b>	<b>196,999.00</b>	<b>14,007.86</b>	<b>14,007.86</b>	<b>182,991.14</b>	<b>92.89 %</b>
<b>Department: 21 - BUILDING MAINTENANCE</b>							
<a href="#">01-21-927000</a>	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	410.17	410.17	2,589.83	86.33 %
<a href="#">01-21-939000</a>	OTHER SERVICES & CHARGES	2,000.00	2,000.00	115.00	115.00	1,885.00	94.25 %
<b>Department: 21 - BUILDING MAINTENANCE Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>525.17</b>	<b>525.17</b>	<b>4,474.83</b>	<b>89.50 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">01-50-948006</a>	CAPITAL IMPROVEMENTS - POLICE	194,842.00	194,842.00	0.00	0.00	194,842.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COMPUTER SERVERS AND STORAGE 4 YR LEASE	1.00	32,000.00	32,000.00				
COMPUTER WORKSTATION COMPUTER LEASE 3 YR LEASE	1.00	19,000.00	19,000.00				
DSS CORP VOICE RECORDER 2 YR LEASE	1.00	5,000.00	5,000.00				
EQUIPED PATROL CAR REPLACEMENT	1.00	38,842.00	38,842.00				
PATROL CAR LEASE #2 OBLIGATION	1.00	100,000.00	100,000.00				
<a href="#">01-50-948007</a>	CAPITAL IMPROVEMENTS - FIRE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
BUNKER GEAR & WILDLAND GEAR	1.00	10,000.00	10,000.00				
COVERED PATIO SUPPLIES ONLY	1.00	5,000.00	5,000.00				
<a href="#">01-50-948013</a>	CAPITAL IMPROVEMENTS - PARKS & ...	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
1435 JOHN DEERE MOWER (MAINTAIN OVER 800 ACRES)	1.00	19,000.00	19,000.00				
DAWSON FIELD LIGHTS & SCOREBOARD	1.00	86,000.00	86,000.00				
SOUND SYSTEM AT AMPHITHEATER	1.00	18,000.00	18,000.00				
<a href="#">01-50-948016</a>	CAPITAL IMPROVEMENTS - INSPECTI...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ADA PRIORITY	SAFETY ISSUES REQUIRED						
<a href="#">01-50-948051</a>	CAPITAL IMPROVEMENTS - GENERAL ...	14,320.00	14,320.00	0.00	0.00	14,320.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SIGNAGE IMPROVEMENT 50/50 MODA GRANT	1.00	14,320.00	14,320.00				
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>372,162.00</b>	<b>372,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,162.00</b>	<b>100.00 %</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	140,000.00	140,000.00	14,222.52	14,222.52	125,777.48	89.84 %
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	208.65	208.65	11,791.35	98.26 %
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	65,000.00	65,000.00	16,349.08	16,349.08	48,650.92	74.85 %
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	150,000.00	150,000.00	16,079.68	16,079.68	133,920.32	89.28 %
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	35,000.00	35,000.00	6,828.37	6,828.37	28,171.63	80.49 %
<a href="#">01-51-937000</a>	INSURANCE	155,000.00	155,000.00	13,834.95	13,834.95	141,165.05	91.07 %
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	75,000.00	75,000.00	2,888.44	2,888.44	72,111.56	96.15 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
HVAC ADDITIONAL MAINT COST	ADDED HVAC MAINT COST CITY HALL 40% GF SHARE \$4,400						
<a href="#">01-51-939300</a>	FIREWORKS/ CHRISTMAS DISPLAYS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %

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<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OML ASSESSMENT FEE	GF SHARE 60%						
<a href="#">01-51-939700</a>	S.W.O.D.A. ANNUAL DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SWODA ASSESSMENT	GF SHARE 60%						
<a href="#">01-51-952200</a>	INTEREST ON GOLF MOWING EQUIP...	567.00	567.00	65.99	65.99	501.01	88.36 %
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>769,467.00</b>	<b>769,467.00</b>	<b>70,477.68</b>	<b>70,477.68</b>	<b>698,989.32</b>	<b>90.84 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">01-53-960500</a>	TRANSFER TO AIRPORT OPERATING F...	23,037.00	23,037.00	0.00	0.00	23,037.00	100.00 %
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALES TAX ...	1,923,750.00	1,923,750.00	183,638.07	183,638.07	1,740,111.93	90.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX						
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUSEUM F...	189,151.00	189,151.00	0.00	0.00	189,151.00	100.00 %
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRANT FU...	36,023.00	36,023.00	0.00	0.00	36,023.00	100.00 %
<b>Department: 53 - TRANSFERS Total:</b>		<b>2,171,961.00</b>	<b>2,171,961.00</b>	<b>183,638.07</b>	<b>183,638.07</b>	<b>1,988,322.93</b>	<b>91.55 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>52,581.00</b>	<b>52,581.00</b>	<b>-159,569.24</b>	<b>-159,569.24</b>	<b>-212,150.24</b>	<b>403.47 %</b>
<b>Fund: 03 - RESTRICTED SALES TAX FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">03-00-876000</a>	TRANSFERS FROM GENERAL FUND	1,923,750.00	1,923,750.00	183,638.07	183,638.07	-1,740,111.93	90.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.						
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,923,750.00</b>	<b>1,923,750.00</b>	<b>183,638.07</b>	<b>183,638.07</b>	<b>-1,740,111.93</b>	<b>90.45 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">03-50-948101</a>	WHS 2010 DEDICATED S.T. 5% of 1 P...	96,187.00	96,187.00	9,181.90	9,181.90	87,005.10	90.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MONETARY CAP \$1,150,000	MONETARY CAP \$1,150,000						
<a href="#">03-50-948102</a>	HOSPITAL 2010 DEDICATED S.T. 5% O...	96,187.00	96,187.00	9,181.90	9,181.90	87,005.10	90.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MONETARY CAP \$1,022,722	MONETARY CAP \$1,022,722						
<a href="#">03-50-948103</a>	SWOSU EVENT CENTER 2010 34% OF ...	654,075.00	654,075.00	62,436.94	62,436.94	591,638.06	90.45 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000						
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>846,449.00</b>	<b>846,449.00</b>	<b>80,800.74</b>	<b>80,800.74</b>	<b>765,648.26</b>	<b>90.45 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SALES TAX...	1,213,353.00	1,213,353.00	96,691.88	96,691.88	1,116,661.12	92.03 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
BOND PAYMENT	BOND PAYMENT						
<b>Department: 53 - TRANSFERS Total:</b>		<b>1,213,353.00</b>	<b>1,213,353.00</b>	<b>96,691.88</b>	<b>96,691.88</b>	<b>1,116,661.12</b>	<b>92.03 %</b>
<b>Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):</b>		<b>-136,052.00</b>	<b>-136,052.00</b>	<b>6,145.45</b>	<b>6,145.45</b>	<b>142,197.45</b>	<b>104.52 %</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	300,000.00	300,000.00	13,731.12	13,731.12	-286,268.88	95.42 %



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<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	80,000.00	80,000.00	8,425.00	8,425.00	-71,575.00	89.47 %
<a href="#">23-00-865300</a>	REBATES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">23-00-865501</a>	AIRPORT GIFT SHOP SALES	7,000.00	7,000.00	443.31	443.31	-6,556.69	93.67 %
<a href="#">23-00-866023</a>	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">23-00-876000</a>	TRANSFERS FROM GENERAL FUND	23,037.00	23,037.00	0.00	0.00	-23,037.00	100.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>413,037.00</b>	<b>418,037.00</b>	<b>22,599.43</b>	<b>22,599.43</b>	<b>-395,437.57</b>	<b>94.59 %</b>
<b>Department: 23 - AIRPORT</b>							
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	109,000.00	109,000.00	7,379.51	7,379.51	101,620.49	93.23 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES						
<a href="#">23-23-912000</a>	SOCIAL SECURITY EXPENSE	8,339.00	8,339.00	522.18	522.18	7,816.82	93.74 %
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	11,518.00	11,518.00	876.10	876.10	10,641.90	92.39 %
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	15,180.00	15,180.00	1,153.00	1,153.00	14,027.00	92.40 %
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	8,000.00	13,000.00	158.84	158.84	12,841.16	98.78 %
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	6,000.00	6,000.00	255.39	255.39	5,744.61	95.74 %
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGES	25,000.00	20,000.00	946.10	946.10	19,053.90	95.27 %
<a href="#">23-23-939001</a>	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 23 - AIRPORT Total:</b>		<b>413,037.00</b>	<b>418,037.00</b>	<b>11,291.12</b>	<b>11,291.12</b>	<b>406,745.88</b>	<b>97.30 %</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,308.31</b>	<b>11,308.31</b>	<b>11,308.31</b>	<b>0.00 %</b>
<b>Fund: 30 - P.W.A. OPERATING FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">30-00-841100</a>	WATER RECEIPTS	1,915,000.00	1,915,000.00	126,421.74	126,421.74	-1,788,578.26	93.40 %
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	4,000.00	4,000.00	289.50	289.50	-3,710.50	92.76 %
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENUE	1,500.00	1,500.00	25.39	25.39	-1,474.61	98.31 %
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	2,000.00	2,000.00	820.00	820.00	-1,180.00	59.00 %
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,415,000.00	1,415,000.00	109,459.99	109,459.99	-1,305,540.01	92.26 %
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	144,086.65	144,086.65	-1,705,913.35	92.21 %
<a href="#">30-00-841500</a>	METER INSTALLATIONS	25,000.00	25,000.00	6,000.00	6,000.00	-19,000.00	76.00 %
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	3,240.00	3,240.00	-26,760.00	89.20 %
<a href="#">30-00-841800</a>	LATE PENALTY	50,000.00	50,000.00	4,247.32	4,247.32	-45,752.68	91.51 %
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	30,000.00	2,540.00	2,540.00	-27,460.00	91.53 %
<a href="#">30-00-842000</a>	LANDFILL REVENUE	13,500.00	13,500.00	1,220.00	1,220.00	-12,280.00	90.96 %
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	4,000.00	4,000.00	1,708.43	1,708.43	-2,291.57	57.29 %
<a href="#">30-00-863103</a>	INTEREST -- GOLF CLUBHOUSE REIMB	4,649.00	4,649.00	380.45	380.45	-4,268.55	91.82 %
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">30-00-865300</a>	REBATES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERIAL FIR...	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK LADDER 7						
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	55.17	55.17	55.17	0.00 %
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	10.00	10.00	-990.00	99.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>5,378,649.00</b>	<b>5,378,649.00</b>	<b>400,504.64</b>	<b>400,504.64</b>	<b>-4,978,144.36</b>	<b>92.55 %</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERVICES	15,000.00	15,000.00	1,599.51	1,599.51	13,400.49	89.34 %
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERVICES	10,000.00	10,000.00	241.18	241.18	9,758.82	97.59 %
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	38,000.00	38,000.00	7,236.78	7,236.78	30,763.22	80.96 %
<a href="#">30-12-921536</a>	VEHICLE REPAIR - AIRPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>64,500.00</b>	<b>64,500.00</b>	<b>9,077.47</b>	<b>9,077.47</b>	<b>55,422.53</b>	<b>85.93 %</b>
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	32,000.00	32,000.00	5,033.48	5,033.48	26,966.52	84.27 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SOFTWARE MAINT FEE AND I.T. SERVICES	1.00	32,000.00	32,000.00				
<b>Department: 17 - DATA PROCESSING Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>5,033.48</b>	<b>5,033.48</b>	<b>31,966.52</b>	<b>86.40 %</b>
<b>Department: 30 - WATER OFFICE</b>							
<a href="#">30-30-911000</a>	BASE SALARY & WAGES	81,388.00	81,388.00	6,240.00	6,240.00	75,148.00	92.33 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES						
<a href="#">30-30-912000</a>	SOCIAL SECURITY EXPENSE	6,227.00	6,227.00	429.69	429.69	5,797.31	93.10 %
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	12,380.00	12,380.00	949.12	949.12	11,430.88	92.33 %
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,723.33	1,723.33	21,046.67	92.43 %
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 30 - WATER OFFICE Total:</b>		<b>132,265.00</b>	<b>132,265.00</b>	<b>9,342.14</b>	<b>9,342.14</b>	<b>122,922.86</b>	<b>92.94 %</b>
<b>Department: 31 - WATER SERVICES</b>							
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	330,560.00	330,560.00	24,662.26	24,662.26	305,897.74	92.54 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)						
<a href="#">30-31-911100</a>	OVERTIME	15,000.00	15,000.00	2,839.50	2,839.50	12,160.50	81.07 %
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	26,436.00	26,436.00	2,108.63	2,108.63	24,327.37	92.02 %
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	52,560.00	52,560.00	4,176.77	4,176.77	48,383.23	92.05 %
<a href="#">30-31-916000</a>	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	5,200.41	5,200.41	63,109.59	92.39 %
<a href="#">30-31-927000</a>	OTHER MATERIAL & SUPPLIES	125,000.00	125,000.00	18,312.94	18,312.94	106,687.06	85.35 %
<a href="#">30-31-939000</a>	OTHER SERVICES & CHARGES	100,000.00	100,000.00	18,920.73	18,920.73	81,079.27	81.08 %
<a href="#">30-31-939200</a>	WATER LEASES	16,500.00	16,500.00	987.86	987.86	15,512.14	94.01 %
<b>Department: 31 - WATER SERVICES Total:</b>		<b>734,366.00</b>	<b>734,366.00</b>	<b>77,209.10</b>	<b>77,209.10</b>	<b>657,156.90</b>	<b>89.49 %</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">30-33-911000</a>	BASE SALARY & WAGES	184,170.00	184,170.00	27,412.66	27,412.66	156,757.34	85.12 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES, 1 PART-TIME						
<a href="#">30-33-911100</a>	OVERTIME	6,000.00	6,000.00	1,323.75	1,323.75	4,676.25	77.94 %
<a href="#">30-33-912000</a>	SOCIAL SECURITY EXPENSE	14,549.00	14,549.00	2,151.81	2,151.81	12,397.19	85.21 %
<a href="#">30-33-913000</a>	MUNICIPAL RETIREMENT	28,925.00	28,925.00	2,038.73	2,038.73	26,886.27	92.95 %
<a href="#">30-33-916000</a>	HEALTH & LIFE INSURANCE	37,950.00	37,950.00	2,299.89	2,299.89	35,650.11	93.94 %
<a href="#">30-33-927000</a>	OTHER MATERIAL & SUPPLIES	65,000.00	65,000.00	2,129.69	2,129.69	62,870.31	96.72 %
<a href="#">30-33-939000</a>	OTHER SERVICES & CHARGES	85,000.00	85,000.00	9,284.66	9,284.66	75,715.34	89.08 %
<a href="#">30-33-939900</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 33 - SEWER SERVICES Total:</b>		<b>423,094.00</b>	<b>423,094.00</b>	<b>46,641.19</b>	<b>46,641.19</b>	<b>376,452.81</b>	<b>88.98 %</b>
<b>Department: 34 - C.M.O.M.</b>							
<a href="#">30-34-911000</a>	BASE SALARY & WAGES	93,495.00	93,495.00	8,218.00	8,218.00	85,277.00	91.21 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES						
<a href="#">30-34-911100</a>	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">30-34-912000</a>	SOCIAL SECURITY EXPENSE	7,612.00	7,612.00	631.67	631.67	6,980.33	91.70 %
<a href="#">30-34-913000</a>	MUNICIPAL RETIREMENT	13,597.00	13,597.00	1,249.95	1,249.95	12,347.05	90.81 %
<a href="#">30-34-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	2,015.26	2,015.26	20,754.74	91.15 %
<a href="#">30-34-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	15.74	15.74	4,984.26	99.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">30-34-939900</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 34 - C.M.O.M. Total:</b>		<b>159,474.00</b>	<b>159,474.00</b>	<b>12,130.62</b>	<b>12,130.62</b>	<b>147,343.38</b>	<b>92.39 %</b>

**Department: 35 - SANITATION**

<a href="#">30-35-911000</a>	BASE SALARY & WAGES	323,958.00	323,958.00	25,522.26	25,522.26	298,435.74	92.12 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)						
<a href="#">30-35-911100</a>	OVERTIME	2,000.00	2,000.00	126.00	126.00	1,874.00	93.70 %
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	24,859.00	24,859.00	1,872.68	1,872.68	22,986.32	92.47 %
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	49,426.00	49,426.00	3,733.61	3,733.61	45,692.39	92.45 %
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	5,187.39	5,187.39	63,122.61	92.41 %
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	132.90	132.90	39,867.10	99.67 %
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	243.68	243.68	9,756.32	97.56 %
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FEES	660,000.00	660,000.00	150.95	150.95	659,849.05	99.98 %

**Budget Notes**

Subject	Description						
SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT						
<b>Department: 35 - SANITATION Total:</b>		<b>1,178,553.00</b>	<b>1,178,553.00</b>	<b>36,969.47</b>	<b>36,969.47</b>	<b>1,141,583.53</b>	<b>96.86 %</b>

**Department: 50 - CAPITAL PROJECTS**

<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WATER S...	485,000.00	485,000.00	13,280.34	13,280.34	471,719.66	97.26 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ANNUAL WATER TOWER AGREEMENT	1.00	135,000.00	135,000.00				
FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00				
HWY 54 WATER LINE RELOCATION	1.00	295,000.00	295,000.00				
NEW WATER METERS	1.00	35,000.00	35,000.00				

**Budget Notes**

Subject	Description						
HWY 54 WTR LINE	HWY 54 WTR LINE POSTPONED UNTIL 2019 WILL USE PART OF THE \$295,000 FOR WTR WELL GENERATORS						

<a href="#">30-50-948033</a>	CAPITAL IMPROVEMENTS - SEWER SE...	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LIFT STATION DEBRA & WESTERN HILLS	1.00	70,000.00	70,000.00				
USED PICKUP	1.00	16,000.00	16,000.00				

<a href="#">30-50-948035</a>	CAPITAL IMPROVEMENTS - SANITATI...	66,000.00	66,000.00	15,000.00	15,000.00	51,000.00	77.27 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
TRACKHOE (USED) LOAD LIMBS INTO BURNER	1.00	50,000.00	50,000.00				
USED PICKUP	1.00	16,000.00	16,000.00				

<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>637,000.00</b>	<b>637,000.00</b>	<b>28,280.34</b>	<b>28,280.34</b>	<b>608,719.66</b>	<b>95.56 %</b>
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**Department: 51 - GENERAL EXPENSE**

<a href="#">30-51-915000</a>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">30-51-921000</a>	GASOLINE, DIESEL, & OIL	75,000.00	75,000.00	14,034.57	14,034.57	60,965.43	81.29 %
<a href="#">30-51-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	2,484.20	2,484.20	37,515.80	93.79 %
<a href="#">30-51-931300</a>	NATURAL GAS UTILITY	4,000.00	4,000.00	717.33	717.33	3,282.67	82.07 %
<a href="#">30-51-931400</a>	ELECTRIC UTILITY	350,000.00	350,000.00	29,086.75	29,086.75	320,913.25	91.69 %
<a href="#">30-51-931500</a>	TELEPHONE UTILITY	15,000.00	15,000.00	2,104.97	2,104.97	12,895.03	85.97 %
<a href="#">30-51-937000</a>	INSURANCE	75,000.00	75,000.00	9,223.30	9,223.30	65,776.70	87.70 %
<a href="#">30-51-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	3,739.47	3,739.47	31,260.53	89.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE						
<a href="#">30-51-939600</a>	OKLAHOMA MUNICIPAL LEAGUE DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OML ASSESSMENT FEE	PWA SHARE 40%						
<a href="#">30-51-939700</a>	S.W.O.D.A. ANNUAL DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SWODA ASSESSMENT	PWA 40% SHARE						
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EXPENSE	4,649.00	4,649.00	340.09	340.09	4,308.91	92.68 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF. LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET LINE ITEMS WHEN WE PREPARE THE BUDGET.						
<a href="#">30-51-951600</a>	LEASE PURCHASE INTEREST - GOLF C...	1,571.00	1,571.00	0.00	0.00	1,571.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
GOLF LOAN LIABILITY	GOLF MOWING EQUIPMENT \$10,913.17 GOLF CARS \$15,504.00						
<a href="#">30-51-953001</a>	INTEREST EXPENSE - AIRPORT HANG...	3,114.00	3,114.00	0.00	0.00	3,114.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2017 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET						
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>684,634.00</b>	<b>684,634.00</b>	<b>61,730.68</b>	<b>61,730.68</b>	<b>622,903.32</b>	<b>90.98 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUND	824,653.00	824,653.00	68,601.88	68,601.88	756,051.12	91.68 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
BOND PAYMENT	BOND PAYMENT						
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 53 - TRANSFERS Total:</b>		<b>1,324,653.00</b>	<b>1,324,653.00</b>	<b>68,601.88</b>	<b>68,601.88</b>	<b>1,256,051.12</b>	<b>94.82 %</b>
<b>Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):</b>		<b>3,110.00</b>	<b>3,110.00</b>	<b>45,488.27</b>	<b>45,488.27</b>	<b>42,378.27</b>	<b>-1,362.65 %</b>
<b>Fund: 38 - SALES TAX BOND FUND - 2010 (38)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">38-00-863100</a>	INTEREST -- INVESTMENTS	250.00	250.00	289.35	289.35	39.35	115.74 %
<a href="#">38-00-876000</a>	TRANSFERS FROM GENERAL FUND	1,213,353.00	1,213,353.00	96,691.88	96,691.88	-1,116,661.12	92.03 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,213,603.00</b>	<b>1,213,603.00</b>	<b>96,981.23</b>	<b>96,981.23</b>	<b>-1,116,621.77</b>	<b>92.01 %</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">38-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">38-80-951000</a>	BOND INTEREST EXPENSE	163,353.00	163,353.00	0.00	0.00	163,353.00	100.00 %
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>163,353.00</b>	<b>163,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,353.00</b>	<b>100.00 %</b>
<b>Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):</b>		<b>1,047,250.00</b>	<b>1,047,250.00</b>	<b>96,981.23</b>	<b>96,981.23</b>	<b>-950,268.77</b>	<b>90.74 %</b>
<b>Fund: 39 - 2010 UTILITY BOND FUND (39)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">39-00-863100</a>	INTEREST -- INVESTMENTS	1,000.00	1,000.00	287.02	287.02	-712.98	71.30 %

## Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">39-00-871000</a>	TRANSFER FROM P.W.A.	824,653.00	824,653.00	68,601.88	68,601.88	-756,051.12	91.68 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>825,653.00</b>	<b>825,653.00</b>	<b>68,888.90</b>	<b>68,888.90</b>	<b>-756,764.10</b>	<b>91.66 %</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">39-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Department: 81 - UTILITY BOND PROJECT 2010</b>							
<a href="#">39-81-951000</a>	BOND INTEREST EXPENSE	349,653.00	349,653.00	0.00	0.00	349,653.00	100.00 %
<b>Department: 81 - UTILITY BOND PROJECT 2010 Total:</b>		<b>349,653.00</b>	<b>349,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,653.00</b>	<b>100.00 %</b>
<b>Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):</b>		<b>473,000.00</b>	<b>473,000.00</b>	<b>68,888.90</b>	<b>68,888.90</b>	<b>-404,111.10</b>	<b>85.44 %</b>
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">40-00-861500</a>	MUSEUM RENTAL FEES	3,000.00	3,000.00	575.00	575.00	-2,425.00	80.83 %
<a href="#">40-00-861600</a>	SPACE CAMP FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">40-00-865000</a>	RECOVERY OF EXPENSES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">40-00-865300</a>	REBATES	800.00	800.00	0.00	0.00	-800.00	100.00 %
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	40,000.00	40,000.00	2,046.58	2,046.58	-37,953.42	94.88 %
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	42,000.00	42,000.00	2,728.86	2,728.86	-39,271.14	93.50 %
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL FUND	189,151.00	189,151.00	0.00	0.00	-189,151.00	100.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>277,451.00</b>	<b>277,451.00</b>	<b>5,350.44</b>	<b>5,350.44</b>	<b>-272,100.56</b>	<b>98.07 %</b>
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	141,185.00	141,185.00	10,223.66	10,223.66	130,961.34	92.76 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES						
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	10,801.00	10,801.00	752.60	752.60	10,048.40	93.03 %
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	15,695.00	15,695.00	1,238.46	1,238.46	14,456.54	92.11 %
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,728.61	1,728.61	21,041.39	92.41 %
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	718.62	718.62	19,281.38	96.41 %
<a href="#">40-40-927200</a>	ADVERTISING COST	12,000.00	12,000.00	2,169.97	2,169.97	9,830.03	81.92 %
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	20,000.00	20,000.00	2,267.52	2,267.52	17,732.48	88.66 %
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	358.14	358.14	34,641.86	98.98 %
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM Total:</b>		<b>277,451.00</b>	<b>277,451.00</b>	<b>19,457.58</b>	<b>19,457.58</b>	<b>257,993.42</b>	<b>92.99 %</b>
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,107.14</b>	<b>-14,107.14</b>	<b>-14,107.14</b>	<b>0.00 %</b>
<b>Fund: 75 - RECYCLING PROJECTS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">75-00-841300</a>	RECYCLING REVENUE	24,000.00	24,000.00	9,732.60	9,732.60	-14,267.40	59.45 %
<a href="#">75-00-866000</a>	SALES/DONATIONS	1,000.00	1,000.00	250.00	250.00	-750.00	75.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>9,982.60</b>	<b>9,982.60</b>	<b>-15,017.40</b>	<b>60.07 %</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">75-35-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	349.95	349.95	9,650.05	96.50 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CARDBOARD CAGES	CARDBOARD CAGES						
<a href="#">75-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	670.18	670.18	9,329.82	93.30 %
<b>Department: 35 - SANITATION Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,020.13</b>	<b>1,020.13</b>	<b>18,979.87</b>	<b>94.90 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">75-50-948075</a>	CAPTIAL PROJECTS - RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,962.47</b>	<b>8,962.47</b>	<b>8,962.47</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>1,439,889.00</b>	<b>1,439,889.00</b>	<b>64,098.25</b>	<b>64,098.25</b>	<b>-1,375,790.75</b>	<b>95.55 %</b>