



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

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

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

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

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

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
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	45,000.00	3,081.63	3,081.63	41,918.37	93.15 %
Budget Notes							
Subject	Description						
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department: 20 - PIONEER CENTER Total:		196,999.00	196,999.00	14,007.86	14,007.86	182,991.14	92.89 %
Department: 21 - BUILDING MAINTENANCE							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	410.17	410.17	2,589.83	86.33 %
01-21-939000	OTHER SERVICES & CHARGES	2,000.00	2,000.00	115.00	115.00	1,885.00	94.25 %
Department: 21 - BUILDING MAINTENANCE Total:		5,000.00	5,000.00	525.17	525.17	4,474.83	89.50 %
Department: 50 - CAPITAL PROJECTS							
01-50-948006	CAPITAL IMPROVEMENTS - POLICE	194,842.00	194,842.00	0.00	0.00	194,842.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
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				
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
BUNKER GEAR & WILDLAND GEAR	1.00	10,000.00	10,000.00				
COVERED PATIO SUPPLIES ONLY	1.00	5,000.00	5,000.00				
01-50-948013	CAPITAL IMPROVEMENTS - PARKS & ...	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
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				
01-50-948016	CAPITAL IMPROVEMENTS - INSPECTI...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
ADA PRIORITY	SAFETY ISSUES REQUIRED						
01-50-948051	CAPITAL IMPROVEMENTS - GENERAL ...	14,320.00	14,320.00	0.00	0.00	14,320.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SIGNAGE IMPROVEMENT 50/50 MODA GRANT	1.00	14,320.00	14,320.00				
Department: 50 - CAPITAL PROJECTS Total:		372,162.00	372,162.00	0.00	0.00	372,162.00	100.00 %
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-51-921000	GASOLINE, DIESEL, & OIL	140,000.00	140,000.00	14,222.52	14,222.52	125,777.48	89.84 %
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	208.65	208.65	11,791.35	98.26 %
01-51-931300	NATURAL GAS UTILITY	65,000.00	65,000.00	16,349.08	16,349.08	48,650.92	74.85 %
01-51-931400	ELECTRIC UTILITY	150,000.00	150,000.00	16,079.68	16,079.68	133,920.32	89.28 %
01-51-931500	TELEPHONE UTILITY	35,000.00	35,000.00	6,828.37	6,828.37	28,171.63	80.49 %
01-51-937000	INSURANCE	155,000.00	155,000.00	13,834.95	13,834.95	141,165.05	91.07 %
01-51-939000	OTHER SERVICES & CHARGES	75,000.00	75,000.00	2,888.44	2,888.44	72,111.56	96.15 %
Budget Notes							
Subject	Description						
HVAC ADDITIONAL MAINT COST	ADDED HVAC MAINT COST CITY HALL 40% GF SHARE \$4,400						
01-51-939300	FIREWORKS/ CHRISTMAS DISPLAYS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %

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

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
23-00-861200	AIRCRAFT HANGAR RENTAL	80,000.00	80,000.00	8,425.00	8,425.00	-71,575.00	89.47 %
23-00-865300	REBATES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
23-00-865501	AIRPORT GIFT SHOP SALES	7,000.00	7,000.00	443.31	443.31	-6,556.69	93.67 %
23-00-866023	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
23-00-876000	TRANSFERS FROM GENERAL FUND	23,037.00	23,037.00	0.00	0.00	-23,037.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:		413,037.00	418,037.00	22,599.43	22,599.43	-395,437.57	94.59 %

Department: 23 - AIRPORT

23-23-911000	BASE SALARY & WAGES	109,000.00	109,000.00	7,379.51	7,379.51	101,620.49	93.23 %
------------------------------	---------------------	------------	------------	----------	----------	------------	---------

Budget Notes

Subject	Description
AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES

23-23-912000	SOCIAL SECURITY EXPENSE	8,339.00	8,339.00	522.18	522.18	7,816.82	93.74 %
23-23-913000	MUNICIPAL RETIREMENT	11,518.00	11,518.00	876.10	876.10	10,641.90	92.39 %
23-23-916000	HEALTH & LIFE INSURANCE	15,180.00	15,180.00	1,153.00	1,153.00	14,027.00	92.40 %
23-23-921000	AIRCRAFT FUEL	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
23-23-927000	OTHER MATERIAL & SUPPLIES	8,000.00	13,000.00	158.84	158.84	12,841.16	98.78 %
23-23-927800	PURCHASES FOR RESALE	6,000.00	6,000.00	255.39	255.39	5,744.61	95.74 %
23-23-939000	OTHER SERVICES AND CHARGES	25,000.00	20,000.00	946.10	946.10	19,053.90	95.27 %
23-23-939001	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 23 - AIRPORT Total:		413,037.00	418,037.00	11,291.12	11,291.12	406,745.88	97.30 %

Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):	0.00	0.00	11,308.31	11,308.31	11,308.31	0.00 %
--	-------------	-------------	------------------	------------------	------------------	---------------

Fund: 30 - P.W.A. OPERATING FUND

Department: 00 - NON DEPARTMENTAL

30-00-841100	WATER RECEIPTS	1,915,000.00	1,915,000.00	126,421.74	126,421.74	-1,788,578.26	93.40 %
30-00-841120	OLD ACCOUNTS COLLECTED	4,000.00	4,000.00	289.50	289.50	-3,710.50	92.76 %
30-00-841130	COLLECTION AGENCY REVENUE	1,500.00	1,500.00	25.39	25.39	-1,474.61	98.31 %
30-00-841140	RETURNED CHECK/DRAFT FEES	2,000.00	2,000.00	820.00	820.00	-1,180.00	59.00 %
30-00-841200	SEWER RECEIPTS	1,415,000.00	1,415,000.00	109,459.99	109,459.99	-1,305,540.01	92.26 %
30-00-841300	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	144,086.65	144,086.65	-1,705,913.35	92.21 %
30-00-841500	METER INSTALLATIONS	25,000.00	25,000.00	6,000.00	6,000.00	-19,000.00	76.00 %
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	3,240.00	3,240.00	-26,760.00	89.20 %
30-00-841800	LATE PENALTY	50,000.00	50,000.00	4,247.32	4,247.32	-45,752.68	91.51 %
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	2,540.00	2,540.00	-27,460.00	91.53 %
30-00-842000	LANDFILL REVENUE	13,500.00	13,500.00	1,220.00	1,220.00	-12,280.00	90.96 %
30-00-863100	INTEREST -- INVESTMENTS	4,000.00	4,000.00	1,708.43	1,708.43	-2,291.57	57.29 %
30-00-863103	INTEREST -- GOLF CLUBHOUSE REIMB	4,649.00	4,649.00	380.45	380.45	-4,268.55	91.82 %
30-00-865000	RECOVERY OF EXPENSES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
30-00-865300	REBATES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
30-00-866400	DONATIONS (SWOSU FOR AERIAL FIR...	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %

Budget Notes

Subject	Description
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK LADDER 7

30-00-868100	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	55.17	55.17	55.17	0.00 %
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	10.00	10.00	-990.00	99.00 %
Department: 00 - NON DEPARTMENTAL Total:		5,378,649.00	5,378,649.00	400,504.64	400,504.64	-4,978,144.36	92.55 %

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVICES	15,000.00	15,000.00	1,599.51	1,599.51	13,400.49	89.34 %
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	10,000.00	10,000.00	241.18	241.18	9,758.82	97.59 %
30-12-921534	VEHICLE REPAIR - SANITATION	38,000.00	38,000.00	7,236.78	7,236.78	30,763.22	80.96 %
30-12-921536	VEHICLE REPAIR - AIRPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		64,500.00	64,500.00	9,077.47	9,077.47	55,422.53	85.93 %

Department: 17 - DATA PROCESSING

30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
30-17-939000	OTHER SERVICES & CHARGES	32,000.00	32,000.00	5,033.48	5,033.48	26,966.52	84.27 %

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

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
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
30-34-939900	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 34 - C.M.O.M. Total:		159,474.00	159,474.00	12,130.62	12,130.62	147,343.38	92.39 %

Department: 35 - SANITATION

30-35-911000	BASE SALARY & WAGES	323,958.00	323,958.00	25,522.26	25,522.26	298,435.74	92.12 %
Budget Notes							
Subject	Description						
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)						
30-35-911100	OVERTIME	2,000.00	2,000.00	126.00	126.00	1,874.00	93.70 %
30-35-912000	SOCIAL SECURITY EXPENSE	24,859.00	24,859.00	1,872.68	1,872.68	22,986.32	92.47 %
30-35-913000	MUNICIPAL RETIREMENT	49,426.00	49,426.00	3,733.61	3,733.61	45,692.39	92.45 %
30-35-916000	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	5,187.39	5,187.39	63,122.61	92.41 %
30-35-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	132.90	132.90	39,867.10	99.67 %
30-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	243.68	243.68	9,756.32	97.56 %
30-35-939301	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						
Department: 35 - SANITATION Total:		1,178,553.00	1,178,553.00	36,969.47	36,969.47	1,141,583.53	96.86 %

Department: 50 - CAPITAL PROJECTS

30-50-948031	CAPITAL IMPROVEMENTS - WATER S...	485,000.00	485,000.00	13,280.34	13,280.34	471,719.66	97.26 %
Budget Detail							
Description	Units	Price	Amount				
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						

30-50-948033	CAPITAL IMPROVEMENTS - SEWER SE...	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
LIFT STATION DEBRA & WESTERN HILLS	1.00	70,000.00	70,000.00				
USED PICKUP	1.00	16,000.00	16,000.00				

30-50-948035	CAPITAL IMPROVEMENTS - SANITATI...	66,000.00	66,000.00	15,000.00	15,000.00	51,000.00	77.27 %
Budget Detail							
Description	Units	Price	Amount				
TRACKHOE (USED) LOAD LIMBS INTO BURNER	1.00	50,000.00	50,000.00				
USED PICKUP	1.00	16,000.00	16,000.00				

Department: 50 - CAPITAL PROJECTS Total:		637,000.00	637,000.00	28,280.34	28,280.34	608,719.66	95.56 %
---	--	-------------------	-------------------	------------------	------------------	-------------------	----------------

Department: 51 - GENERAL EXPENSE

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

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
Budget Notes							
Subject	Description						
HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE						
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
OML ASSESSMENT FEE	PWA SHARE 40%						
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	PWA 40% SHARE						
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	4,649.00	4,649.00	340.09	340.09	4,308.91	92.68 %
Budget Notes							
Subject	Description						
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.						
30-51-951600	LEASE PURCHASE INTEREST - GOLF C...	1,571.00	1,571.00	0.00	0.00	1,571.00	100.00 %
Budget Notes							
Subject	Description						
GOLF LOAN LIABILITY	GOLF MOWING EQUIPMENT \$10,913.17 GOLF CARS \$15,504.00						
30-51-953001	INTEREST EXPENSE - AIRPORT HANG...	3,114.00	3,114.00	0.00	0.00	3,114.00	100.00 %
Budget Notes							
Subject	Description						
AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2017 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET						
Department: 51 - GENERAL EXPENSE Total:		684,634.00	684,634.00	61,730.68	61,730.68	622,903.32	90.98 %
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUND	824,653.00	824,653.00	68,601.88	68,601.88	756,051.12	91.68 %
Budget Notes							
Subject	Description						
BOND PAYMENT	BOND PAYMENT						
30-53-976000	TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 53 - TRANSFERS Total:		1,324,653.00	1,324,653.00	68,601.88	68,601.88	1,256,051.12	94.82 %
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):		3,110.00	3,110.00	45,488.27	45,488.27	42,378.27	-1,362.65 %
Fund: 38 - SALES TAX BOND FUND - 2010 (38)							
Department: 00 - NON DEPARTMENTAL							
38-00-863100	INTEREST -- INVESTMENTS	250.00	250.00	289.35	289.35	39.35	115.74 %
38-00-876000	TRANSFERS FROM GENERAL FUND	1,213,353.00	1,213,353.00	96,691.88	96,691.88	-1,116,661.12	92.03 %
Department: 00 - NON DEPARTMENTAL Total:		1,213,603.00	1,213,603.00	96,981.23	96,981.23	-1,116,621.77	92.01 %
Department: 52 - DEBT SERVICE							
38-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 52 - DEBT SERVICE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 80 - SALES TAX BOND PROJECT 2010							
38-80-951000	BOND INTEREST EXPENSE	163,353.00	163,353.00	0.00	0.00	163,353.00	100.00 %
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		163,353.00	163,353.00	0.00	0.00	163,353.00	100.00 %
Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):		1,047,250.00	1,047,250.00	96,981.23	96,981.23	-950,268.77	90.74 %
Fund: 39 - 2010 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	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
39-00-871000	TRANSFER FROM P.W.A.	824,653.00	824,653.00	68,601.88	68,601.88	-756,051.12	91.68 %
Department: 00 - NON DEPARTMENTAL Total:		825,653.00	825,653.00	68,888.90	68,888.90	-756,764.10	91.66 %
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 52 - DEBT SERVICE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	349,653.00	349,653.00	0.00	0.00	349,653.00	100.00 %
Department: 81 - UTILITY BOND PROJECT 2010 Total:		349,653.00	349,653.00	0.00	0.00	349,653.00	100.00 %
Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):		473,000.00	473,000.00	68,888.90	68,888.90	-404,111.10	85.44 %
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	3,000.00	3,000.00	575.00	575.00	-2,425.00	80.83 %
40-00-861600	SPACE CAMP FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
40-00-865000	RECOVERY OF EXPENSES	500.00	500.00	0.00	0.00	-500.00	100.00 %
40-00-865300	REBATES	800.00	800.00	0.00	0.00	-800.00	100.00 %
40-00-865500	GIFT SHOP RETAIL SALES	40,000.00	40,000.00	2,046.58	2,046.58	-37,953.42	94.88 %
40-00-866500	MUSEUM ADMISSIONS	42,000.00	42,000.00	2,728.86	2,728.86	-39,271.14	93.50 %
40-00-876000	TRANSFERS FROM GENERAL FUND	189,151.00	189,151.00	0.00	0.00	-189,151.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:		277,451.00	277,451.00	5,350.44	5,350.44	-272,100.56	98.07 %
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	141,185.00	141,185.00	10,223.66	10,223.66	130,961.34	92.76 %
Budget Notes							
Subject	Description						
STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES						
40-40-912000	SOCIAL SECURITY EXPENSE	10,801.00	10,801.00	752.60	752.60	10,048.40	93.03 %
40-40-913000	MUNICIPAL RETIREMENT	15,695.00	15,695.00	1,238.46	1,238.46	14,456.54	92.11 %
40-40-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,728.61	1,728.61	21,041.39	92.41 %
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	718.62	718.62	19,281.38	96.41 %
40-40-927200	ADVERTISING COST	12,000.00	12,000.00	2,169.97	2,169.97	9,830.03	81.92 %
40-40-927800	PURCHASES FOR RESALE	20,000.00	20,000.00	2,267.52	2,267.52	17,732.48	88.66 %
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	358.14	358.14	34,641.86	98.98 %
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		277,451.00	277,451.00	19,457.58	19,457.58	257,993.42	92.99 %
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		0.00	0.00	-14,107.14	-14,107.14	-14,107.14	0.00 %
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	24,000.00	24,000.00	9,732.60	9,732.60	-14,267.40	59.45 %
75-00-866000	SALES/DONATIONS	1,000.00	1,000.00	250.00	250.00	-750.00	75.00 %
Department: 00 - NON DEPARTMENTAL Total:		25,000.00	25,000.00	9,982.60	9,982.60	-15,017.40	60.07 %
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	349.95	349.95	9,650.05	96.50 %
Budget Notes							
Subject	Description						
CARDBOARD CAGES	CARDBOARD CAGES						
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	670.18	670.18	9,329.82	93.30 %
Department: 35 - SANITATION Total:		20,000.00	20,000.00	1,020.13	1,020.13	18,979.87	94.90 %
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 50 - CAPITAL PROJECTS Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	0.00	8,962.47	8,962.47	8,962.47	0.00 %
Report Surplus (Deficit):		1,439,889.00	1,439,889.00	64,098.25	64,098.25	-1,375,790.75	95.55 %