



		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	8,550,000.00	8,550,000.00	679,658.31	8,201,722.42	-348,277.58	4.07 %
<a href="#">01-00-811100</a>	USE TAX	445,000.00	445,000.00	31,152.79	391,069.83	-53,930.17	12.12 %
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	186,000.00	186,000.00	16,860.13	199,385.00	13,385.00	107.20 %
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	105,000.00	105,000.00	3,976.90	58,930.08	-46,069.92	43.88 %
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	11,000.00	11,000.00	8,768.11	21,406.80	10,406.80	194.61 %
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY TAX	112,000.00	112,000.00	15,000.00	111,327.00	-673.00	0.60 %
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE TAX	50,000.00	50,000.00	0.00	57,474.81	7,474.81	114.95 %
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TAX	93,000.00	93,000.00	8,069.49	95,322.62	2,322.62	102.50 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ECON. DEV. PSO FRANCHISE TAX	ECON. DEV. PSO FRANCHISE TAX 1/3 OF ELECTRIC FRAN						
1/3 OF ELECTRIC FRAN							
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	60,000.00	60,000.00	4,387.14	57,641.21	-2,358.79	3.93 %
<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	1,000.00	1,000.00	5.00	1,215.00	215.00	121.50 %
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	67,000.00	67,000.00	5,063.75	68,827.77	1,827.77	102.73 %
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	90,000.00	90,000.00	6,360.24	84,150.78	-5,849.22	6.50 %
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	20,000.00	20,000.00	3,396.16	25,040.60	5,040.60	125.20 %
<a href="#">01-00-834000</a>	TOBACCO TAX	105,000.00	105,000.00	17,302.42	107,540.11	2,540.11	102.42 %
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	14,332.45	9,332.45	286.65 %
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	4,900.00	14,918.75	4,918.75	149.19 %
<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	18,000.00	18,000.00	1,128.60	16,031.70	-1,968.30	10.94 %
<a href="#">01-00-844000</a>	CEMETERY INTERNMENT - (87.5%)	12,000.00	12,000.00	831.25	17,784.38	5,784.38	148.20 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OPEN/CLOSE	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALES	7,000.00	7,000.00	0.00	8,591.40	1,591.40	122.73 %
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	5,000.00	5,000.00	98.50	2,305.23	-2,694.77	53.90 %
<a href="#">01-00-851000</a>	MUNICIPAL COURT FINES	187,000.00	187,000.00	21,344.15	261,549.51	74,549.51	139.87 %
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	5,000.00	5,000.00	410.00	4,136.00	-864.00	17.28 %
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	1,200.00	1,200.00	215.00	550.00	-650.00	54.17 %
<a href="#">01-00-853000</a>	DEFENSIVE DRIVING FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	30,000.00	30,000.00	640.00	12,160.00	-17,840.00	59.47 %
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	40,000.00	40,000.00	2,405.22	12,960.59	-27,039.41	67.60 %
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	2,500.00	2,500.00	0.00	2,304.00	-196.00	7.84 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
LEASE OLD FIRE STATION	LEASE OLD FIRE STATION TO LIFEGUARD AMBULANCE						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVINGS	500.00	500.00	-961.39	695.58	195.58	139.12 %
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	15,000.00	15,000.00	9,733.13	29,537.74	14,537.74	196.92 %
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	105,000.00	105,000.00	1,269.93	28,701.34	-76,298.66	72.67 %
<a href="#">01-00-865300</a>	REBATES	0.00	0.00	0.00	13,496.83	13,496.83	0.00 %
<a href="#">01-00-866000</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00 %
<a href="#">01-00-871300</a>	TRANSFERS FROM GRANT FUND	0.00	0.00	0.00	4,121.59	4,121.59	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-00-872000</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	75,070.51	75,070.51	0.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>10,940,200.00</b>	<b>10,940,200.00</b>	<b>842,554.24</b>	<b>10,600,841.04</b>	<b>-339,358.96</b>	<b>3.10 %</b>
<b>Department: 01 - MAYOR AND CITY COMMISSION</b>							
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	46,001.00	46,001.00	3,833.34	46,000.08	0.92	0.00 %
<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	3,200.00	266.36	3,199.29	0.71	0.02 %
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	5,324.00	5,172.00	430.95	5,171.40	0.60	0.01 %
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	36,355.00	26,486.00	1,924.46	26,177.28	308.72	1.17 %
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	1,000.00	1,279.00	157.94	1,278.78	0.22	0.02 %
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	4,000.00	4,493.00	83.07	4,492.83	0.17	0.00 %
<b>Department: 01 - MAYOR AND CITY COMMISSION Total:</b>		<b>96,200.00</b>	<b>86,631.00</b>	<b>6,696.12</b>	<b>86,319.66</b>	<b>311.34</b>	<b>0.36 %</b>
<b>Department: 02 - CITY ATTORNEY</b>							
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	15,800.00	15,801.00	1,316.67	15,800.04	0.96	0.01 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CITY ATTORNEY	CITY ATTORNEY						
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	1,209.00	1,209.00	100.72	1,208.64	0.36	0.03 %
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	2,000.00	240.00	0.00	240.00	0.00	0.00 %
<b>Department: 02 - CITY ATTORNEY Total:</b>		<b>19,009.00</b>	<b>17,250.00</b>	<b>1,417.39</b>	<b>17,248.68</b>	<b>1.32</b>	<b>0.01 %</b>
<b>Department: 03 - ADMINISTRATION</b>							
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	246,496.00	226,599.00	19,263.79	226,598.74	0.26	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
4 FULL TIME EMPLOYEES	FINANCE AND HUMAN RESOURCES						
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	18,857.00	16,364.00	1,390.53	16,363.47	0.53	0.00 %
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	37,493.00	27,212.00	2,911.20	27,211.68	0.32	0.00 %
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	29,084.00	20,970.00	1,677.28	20,899.22	70.78	0.34 %
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	2,088.00	0.00	2,087.66	0.34	0.02 %
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	20,000.00	7,308.00	0.00	7,307.77	0.23	0.00 %
<b>Department: 03 - ADMINISTRATION Total:</b>		<b>353,930.00</b>	<b>300,541.00</b>	<b>25,242.80</b>	<b>300,468.54</b>	<b>72.46</b>	<b>0.02 %</b>
<b>Department: 05 - MUNICIPAL COURT</b>							
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	125,760.00	127,400.00	13,360.00	127,400.00	0.00	0.00 %
<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	9,621.00	9,628.00	1,012.12	9,627.76	0.24	0.00 %
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	6,717.00	6,967.00	997.77	6,966.08	0.92	0.01 %
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	7,271.00	6,780.00	580.44	6,779.22	0.78	0.01 %
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	1,744.00	546.87	1,743.91	0.09	0.01 %
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	20,946.00	15,789.00	2,057.50	15,788.97	0.03	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 ONE-TIME INTERFACE INCODE \$4,000						
<b>Department: 05 - MUNICIPAL COURT Total:</b>		<b>172,315.00</b>	<b>168,308.00</b>	<b>18,554.70</b>	<b>168,305.94</b>	<b>2.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	1,429,460.00	1,444,765.00	174,668.72	1,444,764.45	0.55	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
POLICE SALARY & WAGES	23 COMMISSIONED OFFICERS 10 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME						
<a href="#">01-06-911100</a>	OVERTIME	80,000.00	106,936.00	13,745.23	106,935.64	0.36	0.00 %
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE	115,474.00	115,670.00	14,116.19	115,669.71	0.29	0.00 %
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT	59,403.00	68,488.00	10,313.40	68,487.96	0.04	0.00 %
<a href="#">01-06-913500</a>	POLICE PENSION	151,656.00	127,262.00	14,360.76	127,261.45	0.55	0.00 %
<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE	247,214.00	211,890.00	19,404.50	211,889.91	0.09	0.00 %
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES	66,000.00	59,224.00	11,008.25	59,223.39	0.61	0.00 %
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES	85,000.00	77,500.00	9,962.42	77,499.48	0.52	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE MULTI-COUNTY YOUTH SERVICES						
<a href="#">01-06-939900</a>	TRAINING	35,000.00	33,339.00	12,059.50	33,338.47	0.53	0.00 %
<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	994.00	278.27	993.96	0.04	0.00 %
<b>Department: 06 - POLICE DEPARTMENT Total:</b>		<b>2,270,407.00</b>	<b>2,246,068.00</b>	<b>279,917.24</b>	<b>2,246,064.42</b>	<b>3.58</b>	<b>0.00 %</b>
<b>Department: 07 - FIRE DEPARTMENT</b>							
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	822,650.00	787,917.00	101,830.89	787,916.88	0.12	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FIRE DEPT SALARIES & WAGES	17 FULL TIME FIREFIGHTERS 14 VOLUNTEERS 1 CHAPLAIN						
<a href="#">01-07-911100</a>	OVERTIME	60,000.00	56,335.00	6,837.39	56,334.50	0.50	0.00 %
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	14,500.00	12,631.00	1,738.80	12,630.50	0.50	0.00 %
<a href="#">01-07-914000</a>	FIRE PENSION	112,020.00	110,879.00	13,832.91	110,878.62	0.38	0.00 %
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	123,607.00	107,951.00	9,243.94	107,950.32	0.68	0.00 %
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	20,000.00	19,353.00	2,654.05	19,352.07	0.93	0.00 %
<a href="#">01-07-938500</a>	FIRE PREVENTION	7,500.00	7,500.00	0.00	7,486.51	13.49	0.18 %
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	35,000.00	31,073.00	4,588.23	31,072.18	0.82	0.00 %
<a href="#">01-07-939900</a>	TRAINING	6,000.00	5,598.00	604.45	5,597.90	0.10	0.00 %
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	25,000.00	24,596.00	5,326.86	24,595.10	0.90	0.00 %
<b>Department: 07 - FIRE DEPARTMENT Total:</b>		<b>1,226,277.00</b>	<b>1,163,833.00</b>	<b>146,657.52</b>	<b>1,163,814.58</b>	<b>18.42</b>	<b>0.00 %</b>
<b>Department: 10 - STREET DEPARTMENT</b>							
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	286,030.00	292,319.00	30,704.00	292,318.63	0.37	0.00 %
<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	1,727.00	126.00	1,726.50	0.50	0.03 %
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	21,881.00	22,220.00	2,345.31	22,219.39	0.61	0.00 %
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	43,505.00	42,815.00	4,438.29	42,814.02	0.98	0.00 %
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	65,439.00	59,912.00	4,602.38	59,911.78	0.22	0.00 %
<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	7,000.00	4,850.00	1,229.84	4,849.58	0.42	0.01 %
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	7,000.00	6,172.00	153.32	6,171.87	0.13	0.00 %

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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>						
ADDITIONAL ELECTRICAL WORK	ADDITIONAL FOR ELECTRICAL WORK FOR GENERATORS						
<b>Department: 10 - STREET DEPARTMENT Total:</b>		<b>431,855.00</b>	<b>430,015.00</b>	<b>43,599.14</b>	<b>430,011.77</b>	<b>3.23</b>	<b>0.00 %</b>
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2)</b>							
<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	762,232.00	944,782.00	16,614.05	944,781.95	0.05	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STREET OVERLAYS	ESTIMATE \$60,000 TO \$70,000 FOR DAVIS ROAD						
	ENGINEERS ESTIMATE FOR I-40 PHASE II CITY 20% SHARE \$522,152.00						
<a href="#">01-11-927100</a>	STREET LIGHTING	70,000.00	70,500.00	6,423.42	70,500.00	0.00	0.00 %
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:</b>		<b>832,232.00</b>	<b>1,015,282.00</b>	<b>23,037.47</b>	<b>1,015,281.95</b>	<b>0.05</b>	<b>0.00 %</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">01-12-911000</a>	BASE SALARY & WAGES	99,773.00	99,525.00	11,400.00	99,525.00	0.00	0.00 %
<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	1,018.00	0.00	1,017.76	0.24	0.02 %
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	7,710.00	7,658.00	869.38	7,657.53	0.47	0.01 %
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	15,176.00	15,294.00	1,733.94	15,292.56	1.44	0.01 %
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	21,813.00	20,211.00	1,730.74	20,210.70	0.30	0.00 %
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRATION	1,000.00	172.00	0.00	171.92	0.08	0.05 %
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	26,500.00	23,766.00	3,252.79	23,765.71	0.29	0.00 %
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	20,000.00	24,941.00	0.00	24,940.66	0.34	0.00 %
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	38,000.00	43,566.00	7,886.52	43,565.17	0.83	0.00 %
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENANCE SH...	3,000.00	1,212.00	87.14	1,211.89	0.11	0.01 %
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	16,000.00	19,734.00	297.20	19,733.45	0.55	0.00 %
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	2,500.00	1,941.00	0.00	1,940.49	0.51	0.03 %
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	500.00	510.00	0.00	509.48	0.52	0.10 %
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVELOPM...	500.00	211.00	0.00	210.82	0.18	0.09 %
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CENTER	500.00	575.00	0.00	574.33	0.67	0.12 %
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	10,500.00	9,737.00	2,162.74	9,736.96	0.04	0.00 %
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	13,000.00	11,512.00	4,438.60	11,511.89	0.11	0.00 %
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>277,472.00</b>	<b>281,583.00</b>	<b>33,859.05</b>	<b>281,576.32</b>	<b>6.68</b>	<b>0.00 %</b>
<b>Department: 13 - PARKS &amp; RECREATION</b>							
<a href="#">01-13-911000</a>	BASE SALARY & WAGES	265,549.00	266,940.00	32,049.39	266,939.55	0.45	0.00 %
<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	4,941.00	0.00	4,940.44	0.56	0.01 %
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	22,074.00	20,781.00	2,453.73	20,781.00	0.00	0.00 %
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	32,071.00	30,731.00	3,641.28	30,730.57	0.43	0.00 %
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	50,897.00	43,724.00	4,026.92	43,723.04	0.96	0.00 %
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	38,848.00	614.78	38,847.01	0.99	0.00 %
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	35,000.00	33,954.00	125.93	33,953.28	0.72	0.00 %
<b>Department: 13 - PARKS &amp; RECREATION Total:</b>		<b>449,591.00</b>	<b>439,919.00</b>	<b>42,912.03</b>	<b>439,914.89</b>	<b>4.11</b>	<b>0.00 %</b>
<b>Department: 14 - SWIMMING POOL</b>							
<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	14,519.00	0.00	14,518.76	0.24	0.00 %
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	40,000.00	35,706.00	0.00	35,705.92	0.08	0.00 %
<b>Department: 14 - SWIMMING POOL Total:</b>		<b>52,000.00</b>	<b>50,225.00</b>	<b>0.00</b>	<b>50,224.68</b>	<b>0.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 15 - CEMETERY</b>							
<a href="#">01-15-911000</a>	BASE SALARY & WAGES	56,320.00	39,732.00	4,560.00	39,732.00	0.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CEMETERY SALARIES & WAGES	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE						
<a href="#">01-15-911100</a>	OVERTIME	1,500.00	1,425.00	0.00	1,425.00	0.00	0.00 %
<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	4,423.00	3,181.00	353.86	3,180.90	0.10	0.00 %
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	6,272.00	6,272.00	693.57	6,259.96	12.04	0.19 %
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	7,271.00	6,763.00	579.06	6,762.66	0.34	0.01 %
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	11,000.00	8,931.00	1,441.32	8,930.12	0.88	0.01 %
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	1,000.00	189.00	50.00	189.00	0.00	0.00 %
<b>Department: 15 - CEMETERY Total:</b>		<b>87,786.00</b>	<b>66,493.00</b>	<b>7,677.81</b>	<b>66,479.64</b>	<b>13.36</b>	<b>0.02 %</b>
<b>Department: 16 - INSPECTION</b>							
<a href="#">01-16-911000</a>	BASE SALARY & WAGES	99,481.00	143,613.00	18,261.89	143,612.43	0.57	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
3 FULL TIME EMPLOYEES	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR						
<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	7,611.00	10,929.00	1,391.79	10,928.74	0.26	0.00 %
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	15,132.00	21,762.00	2,768.22	21,761.90	0.10	0.00 %
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	14,500.00	20,428.00	1,748.82	20,427.66	0.34	0.00 %
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	3,400.00	2,147.00	726.95	2,146.39	0.61	0.03 %
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	2,750.00	2,504.00	42.10	2,503.13	0.87	0.03 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OTHER SERVICES & CHARGES	ADDL FOR ADA TRAINING						
<b>Department: 16 - INSPECTION Total:</b>		<b>142,874.00</b>	<b>201,383.00</b>	<b>24,939.77</b>	<b>201,380.25</b>	<b>2.75</b>	<b>0.00 %</b>
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	2,770.00	0.00	2,769.40	0.60	0.02 %
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	21,500.00	20,250.00	165.00	20,249.48	0.52	0.00 %
<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>23,020.00</b>	<b>165.00</b>	<b>23,018.88</b>	<b>1.12</b>	<b>0.00 %</b>
<b>Department: 18 - ECONOMIC DEVELOPMENT</b>							
<a href="#">01-18-911000</a>	BASE SALARY & WAGES	82,033.00	79,335.00	9,090.89	79,334.88	0.12	0.00 %
<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	6,276.00	6,083.00	697.53	6,082.43	0.57	0.01 %
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT	10,805.00	10,805.00	1,241.13	10,803.99	1.01	0.01 %
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE	7,271.00	6,906.00	591.00	6,905.94	0.06	0.00 %
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	2,956.00	971.96	2,955.10	0.90	0.03 %
<a href="#">01-18-927700</a>	WAED FOUNDATION	6,000.00	6,040.00	500.00	6,039.47	0.53	0.01 %
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES	8,000.00	5,747.00	1,284.32	5,747.00	0.00	0.00 %
<a href="#">01-18-939500</a>	INDUSTRIAL DEVELOPMENT CHAMBER	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CHAMBER OF COMMERCE AGREEMENT	1.00	12,000.00	12,000.00				
<b>Department: 18 - ECONOMIC DEVELOPMENT Total:</b>		<b>137,385.00</b>	<b>129,872.00</b>	<b>15,376.83</b>	<b>129,868.81</b>	<b>3.19</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 19 - LIBRARY</b>							
<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES	16,000.00	14,014.00	393.87	14,013.45	0.55	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
HVAC REPLACEMENT	TWO UNITS 4 TON UNITS REPLACEMENT						
<b>Department: 19 - LIBRARY Total:</b>		<b>16,000.00</b>	<b>14,014.00</b>	<b>393.87</b>	<b>14,013.45</b>	<b>0.55</b>	<b>0.00 %</b>
<b>Department: 20 - PIONEER CENTER</b>							
<a href="#">01-20-911000</a>	BASE SALARY & WAGES	118,828.00	97,008.00	11,160.00	97,008.00	0.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE 1 PART-TIME MAINTENANCE						
<a href="#">01-20-912000</a>	SOCIAL SECURITY EXPENSE	9,091.00	7,349.00	847.72	7,348.89	0.11	0.00 %
<a href="#">01-20-913000</a>	MUNICIPAL RETIREMENT	16,021.00	14,755.00	1,697.43	14,754.87	0.13	0.00 %
<a href="#">01-20-916000</a>	HEALTH & LIFE INSURANCE	21,813.00	20,156.00	1,726.12	20,155.26	0.74	0.00 %
<a href="#">01-20-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	8,530.00	3,128.63	8,529.40	0.60	0.01 %
<a href="#">01-20-939000</a>	OTHER SERVICES & CHARGES	45,000.00	47,320.00	3,201.79	47,319.74	0.26	0.00 %
<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>220,753.00</b>	<b>195,118.00</b>	<b>21,761.69</b>	<b>195,116.16</b>	<b>1.84</b>	<b>0.00 %</b>
<b>Department: 21 - BUILDING MAINTENANCE</b>							
<a href="#">01-21-927000</a>	OTHER MATERIAL & SUPPLIES	3,000.00	3,035.00	527.77	3,034.14	0.86	0.03 %
<a href="#">01-21-939000</a>	OTHER SERVICES & CHARGES	13,000.00	12,575.00	275.00	12,574.09	0.91	0.01 %
<b>Department: 21 - BUILDING MAINTENANCE Total:</b>		<b>16,000.00</b>	<b>15,610.00</b>	<b>802.77</b>	<b>15,608.23</b>	<b>1.77</b>	<b>0.01 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">01-50-948006</a>	CAPITAL IMPROVEMENTS - POLICE	311,700.00	292,123.00	239,904.57	292,122.90	0.10	0.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COMPUTER SERVERS AND STORAGE	1.00	35,000.00	35,000.00				
COMPUTER SERVICE WARRANTY	1.00	15,000.00	15,000.00				
DEPARTMENT WORKSTATION COMPUTERS 3 YEAR LEASE	1.00	10,200.00	10,200.00				
DSS CORP VOICE RECORDER 5 YEAR LEASE	1.00	5,000.00	5,000.00				
IP CAMERAS FOR JAIL	1.00	7,500.00	7,500.00				
PATROL CAR LEASE #1	1.00	111,000.00	111,000.00				
PATROL CAR LEASE #2	1.00	100,000.00	100,000.00				
REPLACE BULLET PROOF VESTS (EXPIRING)	1.00	20,000.00	20,000.00				
WATCHGUARD BODY CAMERAS	1.00	8,000.00	8,000.00				
<a href="#">01-50-948007</a>	CAPITAL IMPROVEMENTS - FIRE	52,000.00	78,225.00	27,986.00	78,224.50	0.50	0.00 %
<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				
COMMUNICATION RADIOS HAND HELD DIGITAL	1.00	17,000.00	17,000.00				
RESCUE GEAR REPLACEMENT	1.00	25,000.00	25,000.00				
<a href="#">01-50-948010</a>	CAPITAL IMPROVEMENTS - STREET	4,300.00	39,255.00	-21,650.50	39,255.00	0.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SIX WEEDEATERS	1.00	2,200.00	2,200.00				
THREE CHAIN SAWS	1.00	2,100.00	2,100.00				
<a href="#">01-50-948013</a>	CAPITAL IMPROVEMENTS - PARKS & ...	20,000.00	39,498.00	0.00	39,497.66	0.34	0.00 %

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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>			
FIBER CHIPS AT PLAYGROUNDS		1.00	20,000.00	20,000.00			
<a href="#">01-50-948015</a>	CAPITAL IMPROVEMENTS - CEMETERY	10,500.00	2,711.00	0.00	2,710.85	0.15	0.01 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GPS MAPPING		1.00	7,500.00	7,500.00			
INFANT LOWERING DEVICE		1.00	3,000.00	3,000.00			
<a href="#">01-50-948020</a>	CAPITAL IMPROVEMENTS - PIONEER ...	18,670.00	18,670.00	0.00	18,670.00	0.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
NEW CONCRETE PAD NORTH SIDE		1.00	15,970.00	15,970.00			
NEW STEEL DOOR NORTH ENTRANCE		1.00	2,700.00	2,700.00			
<a href="#">01-50-948110</a>	I-40 IMPROVEMENTS - STREET	0.00	43,550.00	43,550.00	43,550.00	0.00	0.00 %
<a href="#">01-50-948113</a>	CAPITAL IMPROVEMENTS - GOLF CO...	458,516.00	396,957.00	0.00	396,925.20	31.80	0.01 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CITY SHARE FOR GOLF CLUB HOUSE		0.00	0.00	458,516.00			
<a href="#">01-50-948310</a>	CAPITAL IMPROVEMENTS - SW MAIN...	0.00	651,920.00	300.00	651,919.04	0.96	0.00 %
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>875,686.00</b>	<b>1,562,909.00</b>	<b>290,090.07</b>	<b>1,562,875.15</b>	<b>33.85</b>	<b>0.00 %</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	120,000.00	123,143.00	34,509.96	123,142.86	0.14	0.00 %
<a href="#">01-51-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-11,547.67	-11,547.67	11,547.67	0.00 %
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	200,000.00	74,177.00	947.24	74,176.52	0.48	0.00 %
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	11,628.00	306.20	11,627.61	0.39	0.00 %
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	65,000.00	33,545.00	2,718.45	33,544.24	0.76	0.00 %
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	150,000.00	173,577.00	14,202.44	173,576.39	0.61	0.00 %
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	35,000.00	58,399.00	4,187.85	58,398.74	0.26	0.00 %
<a href="#">01-51-937000</a>	INSURANCE	155,000.00	121,923.00	17,864.60	121,922.87	0.13	0.00 %
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	75,000.00	66,467.00	7,211.93	66,466.49	0.51	0.00 %
<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	7,908.00	0.00	7,907.97	0.03	0.00 %
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00 %
<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	1,949.94	50.06	2.50 %
<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...	1,500.00	1,500.00	0.00	1,163.15	336.85	22.46 %
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>830,400.00</b>	<b>681,667.00</b>	<b>70,401.00</b>	<b>669,729.11</b>	<b>11,937.89</b>	<b>1.75 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">01-53-960500</a>	TRANSFER TO AIRPORT OPERATING F...	18,938.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALES TAX ...	2,137,500.00	2,137,500.00	169,914.58	2,050,430.61	87,069.39	4.07 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUSEUM F...	174,898.00	147,801.00	97,800.64	147,800.64	0.36	0.00 %
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRANT FU...	0.00	0.00	0.00	25,436.16	-25,436.16	0.00 %
<b>Department: 53 - TRANSFERS Total:</b>		<b>2,331,336.00</b>	<b>2,285,301.00</b>	<b>267,715.22</b>	<b>2,223,667.41</b>	<b>61,633.59</b>	<b>2.70 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>74,192.00</b>	<b>-434,842.00</b>	<b>-478,663.25</b>	<b>-700,147.48</b>	<b>-265,305.48</b>	<b>-61.01 %</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	2,137,500.00	2,137,500.00	169,914.58	2,050,430.61	-87,069.39	4.07 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>2,137,500.00</b>	<b>2,137,500.00</b>	<b>169,914.58</b>	<b>2,050,430.61</b>	<b>-87,069.39</b>	<b>4.07 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">03-50-948101</a>	WHS 2010 DEDICATED S.T. 5% of 1 P...	106,875.00	106,875.00	8,495.73	102,521.54	4,353.46	4.07 %
<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...	106,875.00	106,875.00	8,495.73	102,521.54	4,353.46	4.07 %
<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 ...	726,750.00	726,750.00	57,770.96	697,146.40	29,603.60	4.07 %
<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>940,500.00</b>	<b>940,500.00</b>	<b>74,762.42</b>	<b>902,189.48</b>	<b>38,310.52</b>	<b>4.07 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SALES TAX...	1,157,303.00	1,157,303.00	0.00	1,160,052.56	-2,749.56	-0.24 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
BOND PAYMENT	BOND PAYMENT						
<b>Department: 53 - TRANSFERS Total:</b>		<b>1,157,303.00</b>	<b>1,157,303.00</b>	<b>0.00</b>	<b>1,160,052.56</b>	<b>-2,749.56</b>	<b>-0.24 %</b>
<b>Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):</b>		<b>39,697.00</b>	<b>39,697.00</b>	<b>95,152.16</b>	<b>-11,811.43</b>	<b>-51,508.43</b>	<b>129.75 %</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">23-00-841140</a>	RETURNED CHECK FEES	0.00	0.00	0.00	20.00	20.00	0.00 %
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	402,200.00	402,200.00	12,515.57	236,423.66	-165,776.34	41.22 %
<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	98,000.00	98,000.00	10,100.00	102,000.00	4,000.00	104.08 %
<a href="#">23-00-865300</a>	REBATES	0.00	0.00	0.00	3,186.89	3,186.89	0.00 %
<a href="#">23-00-865501</a>	AIRPORT GIFT SHOP SALES	6,000.00	6,000.00	672.23	5,909.39	-90.61	1.51 %
<a href="#">23-00-866000</a>	DONATIONS	0.00	0.00	0.00	150.00	150.00	0.00 %
<a href="#">23-00-876000</a>	TRANSFERS FROM GENERAL FUND	18,938.00	18,938.00	0.00	0.00	-18,938.00	100.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>525,138.00</b>	<b>525,138.00</b>	<b>23,287.80</b>	<b>347,689.94</b>	<b>-177,448.06</b>	<b>33.79 %</b>
<b>Department: 23 - AIRPORT</b>							
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	109,000.00	109,000.00	10,720.64	98,211.64	10,788.36	9.90 %
<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	780.59	7,033.52	1,305.48	15.66 %
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	12,757.00	12,757.00	1,314.15	11,424.36	1,332.64	10.45 %
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	14,542.00	14,542.00	1,156.30	13,503.48	1,038.52	7.14 %
<a href="#">23-23-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-41.45	-41.45	41.45	0.00 %
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	325,000.00	325,000.00	37,630.26	182,726.16	142,273.84	43.78 %
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	189.02	6,449.37	1,550.63	19.38 %
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	3,000.00	3,000.00	0.00	6,256.77	-3,256.77	-108.56 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGES	30,000.00	30,000.00	862.21	16,437.40	13,562.60	45.21 %
<b>Department: 23 - AIRPORT Total:</b>		<b>510,638.00</b>	<b>510,638.00</b>	<b>52,611.72</b>	<b>342,001.25</b>	<b>168,636.75</b>	<b>33.02 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">23-50-948023</a>	CAPITAL IMPROVEMENTS - AIRPORT	14,500.00	50,523.00	0.00	9,974.70	40,548.30	80.26 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LIGHTING FOR N COMMERCIAL HANGAR	1.00	4,500.00	4,500.00				
SECURITY ACCESS GATES	1.00	10,000.00	10,000.00				
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>14,500.00</b>	<b>50,523.00</b>	<b>0.00</b>	<b>9,974.70</b>	<b>40,548.30</b>	<b>80.26 %</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-36,023.00</b>	<b>-29,323.92</b>	<b>-4,286.01</b>	<b>31,736.99</b>	<b>88.10 %</b>
<b>Fund: 30 - P.W.A. OPERATING FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">30-00-841100</a>	WATER RECEIPTS	1,900,000.00	1,900,000.00	136,250.61	1,826,604.30	-73,395.70	3.86 %
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	1,000.00	1,000.00	294.34	4,182.73	3,182.73	418.27 %
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENUE	1,000.00	1,000.00	26.12	1,201.74	201.74	120.17 %
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	0.00	0.00	740.00	3,786.00	3,786.00	0.00 %
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,400,000.00	1,400,000.00	111,714.35	1,335,078.27	-64,921.73	4.64 %
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	149,426.57	1,754,280.58	-95,719.42	5.17 %
<a href="#">30-00-841500</a>	METER INSTALLATIONS	50,000.00	50,000.00	14,800.00	36,150.00	-13,850.00	27.70 %
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	2,340.00	31,520.00	1,520.00	105.07 %
<a href="#">30-00-841800</a>	LATE PENALTY	40,000.00	40,000.00	4,560.31	55,560.58	15,560.58	138.90 %
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	30,000.00	1,920.00	29,940.41	-59.59	0.20 %
<a href="#">30-00-842000</a>	LANDFILL REVENUE	0.00	0.00	290.00	12,350.00	12,350.00	0.00 %
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	4,000.00	4,000.00	0.00	3,946.60	-53.40	1.34 %
<a href="#">30-00-863103</a>	INTEREST -- GOLF CLUBHOUSE REIMB	0.00	0.00	369.55	1,903.33	1,903.33	0.00 %
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	12,000.00	12,000.00	0.00	3,934.80	-8,065.20	67.21 %
<a href="#">30-00-865300</a>	REBATES	0.00	0.00	0.00	14,721.94	14,721.94	0.00 %
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERIAL FIR...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK						
<a href="#">30-00-868000</a>	LONG/SHORT	0.00	0.00	0.00	-27.20	-27.20	0.00 %
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	0.00	55.00	55.00	0.00 %
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	30.00	10,207.52	9,207.52	1,020.75 %
<a href="#">30-00-872000</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	40,433.68	40,433.68	0.00 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>5,331,000.00</b>	<b>5,331,000.00</b>	<b>422,761.85</b>	<b>5,177,830.28</b>	<b>-153,169.72</b>	<b>2.87 %</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERVICES	20,000.00	20,000.00	217.46	9,979.24	10,020.76	50.10 %
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERVICES	12,500.00	12,500.00	446.85	8,523.28	3,976.72	31.81 %
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	35,000.00	35,000.00	6,712.80	74,758.83	-39,758.83	-113.60 %
<a href="#">30-12-921536</a>	VEHICLE REPAIR - AIRPORT	1,000.00	1,000.00	2,480.53	4,087.25	-3,087.25	-308.73 %
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>68,500.00</b>	<b>68,500.00</b>	<b>9,857.64</b>	<b>97,348.60</b>	<b>-28,848.60</b>	<b>-42.11 %</b>
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	393.44	4,606.56	92.13 %
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	20,824.95	-5,824.95	-38.83 %
<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	15,000.00	15,000.00				
<b>Department: 17 - DATA PROCESSING Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>21,218.39</b>	<b>-1,218.39</b>	<b>-6.09 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 30 - WATER OFFICE</b>							
<a href="#">30-30-911000</a>	BASE SALARY & WAGES	81,348.00	81,348.00	9,360.01	81,360.06	-12.06	-0.01 %
<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	6,224.00	6,224.00	664.67	5,620.25	603.75	9.70 %
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	12,373.00	12,373.00	1,423.68	12,375.07	-2.07	-0.02 %
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	1,725.62	20,149.26	1,663.74	7.63 %
<a href="#">30-30-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	354.89	354.89	-354.89	0.00 %
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	141.37	5,045.10	2,954.90	36.94 %
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	4,000.00	4,000.00	82.50	5,637.76	-1,637.76	-40.94 %
<b>Department: 30 - WATER OFFICE Total:</b>		<b>133,758.00</b>	<b>133,758.00</b>	<b>13,752.74</b>	<b>130,542.39</b>	<b>3,215.61</b>	<b>2.40 %</b>
<b>Department: 31 - WATER SERVICES</b>							
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	327,534.00	327,534.00	47,696.55	339,525.79	-11,991.79	-3.66 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES						
<a href="#">30-31-911100</a>	OVERTIME	15,000.00	15,000.00	3,204.00	21,043.14	-6,043.14	-40.29 %
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	26,204.00	26,204.00	3,903.73	27,683.91	-1,479.91	-5.65 %
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	52,100.00	52,100.00	6,394.74	53,423.00	-1,323.00	-2.54 %
<a href="#">30-31-916000</a>	HEALTH & LIFE INSURANCE	65,439.00	65,439.00	4,625.72	60,183.52	5,255.48	8.03 %
<a href="#">30-31-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	28,774.10	28,774.10	-28,774.10	0.00 %
<a href="#">30-31-927000</a>	OTHER MATERIAL & SUPPLIES	125,000.00	125,000.00	12,565.97	114,602.76	10,397.24	8.32 %
<a href="#">30-31-939000</a>	OTHER SERVICES & CHARGES	100,000.00	100,000.00	12,178.09	91,974.96	8,025.04	8.03 %
<a href="#">30-31-939200</a>	WATER LEASES	20,000.00	20,000.00	1,042.39	19,031.97	968.03	4.84 %
<b>Department: 31 - WATER SERVICES Total:</b>		<b>731,277.00</b>	<b>731,277.00</b>	<b>120,385.29</b>	<b>756,243.15</b>	<b>-24,966.15</b>	<b>-3.41 %</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">30-33-911000</a>	BASE SALARY & WAGES	184,170.00	184,170.00	17,760.00	173,158.40	11,011.60	5.98 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES						
<a href="#">30-33-911100</a>	OVERTIME	6,000.00	6,000.00	659.25	9,982.13	-3,982.13	-66.37 %
<a href="#">30-33-912000</a>	SOCIAL SECURITY EXPENSE	14,549.00	14,549.00	1,360.24	13,479.65	1,069.35	7.35 %
<a href="#">30-33-913000</a>	MUNICIPAL RETIREMENT	28,925.00	28,925.00	2,801.59	27,779.47	1,145.53	3.96 %
<a href="#">30-33-916000</a>	HEALTH & LIFE INSURANCE	43,626.00	43,626.00	2,882.92	36,934.36	6,691.64	15.34 %
<a href="#">30-33-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	5,478.57	5,478.57	-5,478.57	0.00 %
<a href="#">30-33-927000</a>	OTHER MATERIAL & SUPPLIES	65,000.00	65,000.00	2,869.48	56,746.47	8,253.53	12.70 %
<a href="#">30-33-939000</a>	OTHER SERVICES & CHARGES	85,000.00	85,000.00	21,388.82	79,559.15	5,440.85	6.40 %
<a href="#">30-33-939900</a>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 33 - SEWER SERVICES Total:</b>		<b>430,270.00</b>	<b>430,270.00</b>	<b>55,200.87</b>	<b>403,118.20</b>	<b>27,151.80</b>	<b>6.31 %</b>
<b>Department: 34 - C.M.O.M.</b>							
<a href="#">30-34-911000</a>	BASE SALARY & WAGES	93,495.00	93,495.00	10,776.00	93,378.00	117.00	0.13 %
<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	927.75	6,873.01	-873.01	-14.55 %
<a href="#">30-34-912000</a>	SOCIAL SECURITY EXPENSE	7,612.00	7,612.00	900.39	7,717.66	-105.66	-1.39 %
<a href="#">30-34-913000</a>	MUNICIPAL RETIREMENT	13,597.00	13,597.00	1,780.14	15,248.14	-1,651.14	-12.14 %
<a href="#">30-34-916000</a>	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	1,729.16	20,191.74	1,621.26	7.43 %
<a href="#">30-34-927000</a>	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	2,054.95	4,241.81	2,758.19	39.40 %
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	12,000.00	12,000.00	2,341.82	10,201.12	1,798.88	14.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-34-939900</a>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 34 - C.M.O.M. Total:</b>	<b>163,517.00</b>	<b>163,517.00</b>	<b>20,510.21</b>	<b>157,851.48</b>	<b>5,665.52</b>	<b>3.46 %</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">30-35-911000</a>	BASE SALARY & WAGES	323,958.00	323,958.00	41,971.89	325,617.91	-1,659.91	-0.51 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES						
<a href="#">30-35-911100</a>	OVERTIME	1,000.00	1,000.00	354.00	1,834.50	-834.50	-83.45 %
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	24,859.00	24,859.00	3,156.35	24,099.17	759.83	3.06 %
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	49,426.00	49,426.00	6,177.38	48,685.06	740.94	1.50 %
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	65,439.00	65,439.00	5,773.96	61,273.02	4,165.98	6.37 %
<a href="#">30-35-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	17,675.15	17,675.15	-17,675.15	0.00 %
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	36,000.00	36,000.00	113.06	37,426.46	-1,426.46	-3.96 %
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	15,000.00	15,000.00	165.16	6,576.79	8,423.21	56.15 %
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FEES	750,000.00	750,000.00	45,406.56	685,645.52	64,354.48	8.58 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SOLID WASTE TIPPING FEES	THIS IS FOR THE REPUBLIC CONTRACT AND TREE LIMBS CHIPPED						
	<b>Department: 35 - SANITATION Total:</b>	<b>1,265,682.00</b>	<b>1,265,682.00</b>	<b>120,793.51</b>	<b>1,208,833.58</b>	<b>56,848.42</b>	<b>4.49 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WATER S...	230,000.00	230,000.00	58,103.32	201,334.53	28,665.47	12.46 %
<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				
NEW WATER METERS	1.00	35,000.00	35,000.00				
ONE TON TRUCK TO PULL VAC	1.00	40,000.00	40,000.00				
<a href="#">30-50-948033</a>	CAPITAL IMPROVEMENTS - SEWER SE...	50,000.00	50,000.00	0.00	47,636.00	2,364.00	4.73 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LIFT STATION #6 BEHIND 3M	1.00	50,000.00	50,000.00				
	<b>Department: 50 - CAPITAL PROJECTS Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>58,103.32</b>	<b>248,970.53</b>	<b>31,029.47</b>	<b>11.08 %</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">30-51-915000</a>	WORKERS COMPENSATION	90,000.00	90,000.00	18,582.29	77,670.89	12,329.11	13.70 %
<a href="#">30-51-921000</a>	GASOLINE, DIESEL, & OIL	30,000.00	30,000.00	1,906.08	85,069.01	-55,069.01	-183.56 %
<a href="#">30-51-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	4,468.20	44,221.42	-4,221.42	-10.55 %
<a href="#">30-51-931300</a>	NATURAL GAS UTILITY	50,000.00	50,000.00	105.79	1,618.27	48,381.73	96.76 %
<a href="#">30-51-931400</a>	ELECTRIC UTILITY	350,000.00	350,000.00	25,236.62	324,329.27	25,670.73	7.33 %
<a href="#">30-51-931500</a>	TELEPHONE UTILITY	15,000.00	15,000.00	1,347.97	25,351.32	-10,351.32	-69.01 %
<a href="#">30-51-937000</a>	INSURANCE	75,000.00	75,000.00	8,640.40	76,341.32	-1,341.32	-1.79 %
<a href="#">30-51-939000</a>	OTHER SERVICES & CHARGES	37,000.00	37,000.00	3,911.60	40,340.65	-3,340.65	-9.03 %
<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	4,914.17	85.83	1.72 %
<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	1,299.96	0.04	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SWODA ASSESSMENT	PWA 40% SHARE						

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EXPENSE	15,000.00	15,000.00	381.51	6,454.45	8,545.55	56.97 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
AERIAL FIRE TRUCK LOAN	THE ANNUAL LEASE PURCHASE OF THE AERIAL FIRE TRUCK IS THE AMOUNT SHOWN AS A BALANCE IN THE AMOUNT OF \$110,427.00. LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET LINE ITEMS WHEN WE PREPARE THE BUDGET. THE BALANCE IS \$0.00 ON THE PWA BUDGET. - T.D.						
<a href="#">30-51-953001</a>	INTEREST EXPENSE - AIRPORT HANG...	0.00	0.00	758.00	5,669.37	-5,669.37	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2015 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET						
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>708,300.00</b>	<b>708,300.00</b>	<b>65,338.46</b>	<b>693,280.10</b>	<b>15,019.90</b>	<b>2.12 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUND	823,223.00	823,223.00	0.00	823,326.72	-103.72	-0.01 %
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00 %
<b>Department: 53 - TRANSFERS Total:</b>		<b>1,423,223.00</b>	<b>1,423,223.00</b>	<b>0.00</b>	<b>1,423,326.72</b>	<b>-103.72</b>	<b>-0.01 %</b>
<b>Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):</b>		<b>106,473.00</b>	<b>106,473.00</b>	<b>-41,180.19</b>	<b>37,097.14</b>	<b>-69,375.86</b>	<b>65.16 %</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	507.29	3,497.42	3,247.42	1,398.97 %
<a href="#">38-00-876000</a>	TRANSFERS FROM GENERAL FUND	1,157,303.00	1,157,303.00	96,691.88	1,160,052.56	2,749.56	100.24 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,157,553.00</b>	<b>1,157,553.00</b>	<b>97,199.17</b>	<b>1,163,549.98</b>	<b>5,996.98</b>	<b>0.52 %</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">38-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">38-80-951000</a>	BOND INTEREST EXPENSE	192,303.00	192,303.00	96,151.26	192,302.52	0.48	0.00 %
<a href="#">38-80-981000</a>	STREET REPAIRS & MAINTENANCE	119,000.00	119,000.00	0.00	92,777.06	26,222.94	22.04 %
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>311,303.00</b>	<b>311,303.00</b>	<b>96,151.26</b>	<b>285,079.58</b>	<b>26,223.42</b>	<b>8.42 %</b>
<b>Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):</b>		<b>843,250.00</b>	<b>843,250.00</b>	<b>1,047.91</b>	<b>875,470.40</b>	<b>32,220.40</b>	<b>-3.82 %</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	359.87	2,879.70	1,879.70	287.97 %
<a href="#">39-00-871000</a>	TRANSFER FROM P.W.A.	823,223.00	823,223.00	68,601.88	823,326.72	103.72	100.01 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>824,223.00</b>	<b>824,223.00</b>	<b>68,961.75</b>	<b>826,206.42</b>	<b>1,983.42</b>	<b>0.24 %</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">39-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 81 - UTILITY BOND PROJECT 2010</b>							
<a href="#">39-81-951000</a>	BOND INTEREST EXPENSE	363,223.00	363,223.00	181,611.25	363,222.50	0.50	0.00 %
<b>Department: 81 - UTILITY BOND PROJECT 2010 Total:</b>		<b>363,223.00</b>	<b>363,223.00</b>	<b>181,611.25</b>	<b>363,222.50</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):</b>		<b>458,000.00</b>	<b>458,000.00</b>	<b>-112,649.50</b>	<b>459,983.92</b>	<b>1,983.92</b>	<b>-0.43 %</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	6,000.00	6,000.00	62.00	3,501.50	-2,498.50	41.64 %
<a href="#">40-00-861600</a>	SPACE CAMP FEES	2,000.00	2,000.00	0.00	1,000.00	-1,000.00	50.00 %
<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	0.00	0.00	0.00	794.55	794.55	0.00 %
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	36,000.00	36,000.00	1,652.76	47,997.33	11,997.33	133.33 %
<a href="#">40-00-866000</a>	DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	40,000.00	40,000.00	2,006.62	50,931.54	10,931.54	127.33 %
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL FUND	174,898.00	174,898.00	97,800.64	147,800.64	-27,097.36	15.49 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>259,898.00</b>	<b>259,898.00</b>	<b>101,522.02</b>	<b>252,025.56</b>	<b>-7,872.44</b>	<b>3.03 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	119,172.00	119,172.00	15,563.93	127,930.26	-8,758.26	-7.35 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STAFFORD MUSEUM SALARIES & WAGES	DIRECTOR AND 2 FULL TIME EMPLOYEES 1 PART-TIME EMPLOYEE						
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	9,117.00	9,117.00	1,164.35	9,436.70	-319.70	-3.51 %
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	16,296.00	16,296.00	1,848.35	14,576.85	1,719.15	10.55 %
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	1,728.06	20,109.22	1,703.78	7.81 %
<a href="#">40-40-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-1,183.55	-1,183.55	1,183.55	0.00 %
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	954.47	17,278.13	2,721.87	13.61 %
<a href="#">40-40-927200</a>	ADVERTISING COST	12,000.00	12,000.00	0.00	11,984.54	15.46	0.13 %
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	16,000.00	16,000.00	1,911.12	22,983.83	-6,983.83	-43.65 %
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	5,452.18	26,946.70	8,053.30	23.01 %
<a href="#">40-40-939450</a>	SPACE CAMP	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM Total:</b>		<b>249,898.00</b>	<b>249,898.00</b>	<b>27,438.91</b>	<b>250,062.68</b>	<b>-164.68</b>	<b>-0.07 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">40-50-948040</a>	CAPITAL IMPROVEMENTS - MUSEUM	10,000.00	10,000.00	0.00	9,901.45	98.55	0.99 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
RENOVATIONS	1.00	10,000.00	10,000.00				
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,901.45</b>	<b>98.55</b>	<b>0.99 %</b>
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>74,083.11</b>	<b>-7,938.57</b>	<b>-7,938.57</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	4,634.90	41,822.33	17,822.33	174.26 %
<a href="#">75-00-865300</a>	REBATES	0.00	0.00	0.00	85.21	85.21	0.00 %
<a href="#">75-00-866000</a>	SALES/DONATIONS	1,000.00	1,000.00	0.00	162.60	-837.40	83.74 %
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>4,634.90</b>	<b>42,070.14</b>	<b>17,070.14</b>	<b>68.28 %</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">75-35-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	428.17	10,931.95	-931.95	-9.32 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CARDBOARD CAGES	PROPANE WIRE AND REBAR FOR CARDBOARD CAGES AND FOR WIRE BALER						
<a href="#">75-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	1,053.06	4,808.75	5,191.25	51.91 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
HEATER IN SHOP	REPLACE HEATER IN SHOP						
<b>Department: 35 - SANITATION Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,481.23</b>	<b>15,740.70</b>	<b>4,259.30</b>	<b>21.30 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">75-50-948075</a>	CAPITAL PROJECTS - RECYCLING	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>						
RECYCLING CAPITAL	PORTABLE FLOOR SCALES TO WEIGH BALES						
<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>3,153.67</b>	<b>26,329.44</b>	<b>26,329.44</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>1,521,612.00</b>	<b>976,555.00</b>	<b>-488,380.01</b>	<b>674,697.41</b>	<b>-301,857.59</b>	<b>30.91 %</b>