



CITY OF WEATHERFORD

Weatherford, OK Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
01-00-811000	SALES TAX	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	100.00 %
01-00-811100	USE TAX	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	100.00 %
01-00-812000	ELECTRIC FRANCHISE TAX	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	100.00 %
01-00-813000	NATURAL GAS FRANCHISE TAX	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
01-00-814000	TELEPHONE FRANCHISE TAX	11,000.00	11,000.00	1.22	1.22	0.00	10,998.78	99.99 %
01-00-814100	ENHANCED 911 EMERGENCY TAX	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
01-00-815000	CABLE TELEVISION FRANCHISE TAX	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00 %
01-00-822000	PERMITS AND LICENSES	60,000.00	60,000.00	210.71	210.71	0.00	59,789.29	99.65 %
01-00-822200	GARAGE SALE PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-00-831000	ALCOHOLIC BEVERAGE TAX	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00 %
01-00-832000	MOTOR VEHICLE TAX	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-00-833000	GASOLINE EXCISE TAX	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-00-834000	TOBACCO TAX	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
01-00-842000	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Notes								
Subject	Description							
87.5% LOT SALES	87.5% LOT SALES							
01-00-843500	CEMETERY SET UP FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
01-00-844000	CEMETERY INTERNMENT - (87.5%)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
01-00-845100	SWIMMING POOL TICKET SALES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
01-00-849000	MISC SALES, FEES, & SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-00-851000	MUNICIPAL COURT FINES	187,000.00	187,000.00	4,787.58	4,787.58	0.00	182,212.42	97.44 %
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-00-852100	ANIMAL SHELTER DONATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-00-853000	DEFENSIVE DRIVING FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-00-861000	RENTS & ROYALTIES	30,000.00	30,000.00	100.00	100.00	0.00	29,900.00	99.67 %
01-00-861100	OIL & GAS PRODUCTION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
01-00-862000	LEASES & EASEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-00-863000	INTEREST -- CHECKING/SAVINGS	500.00	500.00	2.40	2.40	0.00	497.60	99.52 %
01-00-863100	INTEREST -- INVESTMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
01-00-865000	RECOVERY OF EXPENSES	105,000.00	105,000.00	7.00	7.00	0.00	104,993.00	99.99 %
01-00-866000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01-00-871000	TRANSFERS FROM P.W.A.	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Revenue Total:		10,940,200.00	10,940,200.00	5,108.91	5,108.91	0.00	10,935,091.09	99.95 %
Expense								
01-01-911000	BASE SALARY & WAGES	46,001.00	46,001.00	0.00	0.00	0.00	46,001.00	100.00 %
Budget Notes								
Subject		Description						
MAYOR AND COMMISSION		MAYOR AND 4 COMMISSIONERS						
01-01-912000	SOCIAL SECURITY EXPENSE	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	100.00 %
01-01-913000	MUNICIPAL RETIREMENT	5,324.00	5,324.00	0.00	0.00	0.00	5,324.00	100.00 %
01-01-916000	HEALTH & LIFE INSURANCE	36,355.00	36,355.00	0.00	0.00	0.00	36,355.00	100.00 %
01-01-927000	OTHER MATERIAL & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-01-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-02-911000	BASE SALARY & WAGES	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00 %
Budget Notes								
Subject		Description						
CITY ATTORNEY		CITY ATTORNEY						
01-02-912000	SOCIAL SECURITY EXPENSE	1,209.00	1,209.00	0.00	0.00	0.00	1,209.00	100.00 %
01-02-939000	OTHER SERVICES & CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-03-911000	BASE SALARY & WAGES	246,496.00	246,496.00	0.00	0.00	0.00	246,496.00	100.00 %
Budget Notes								
Subject		Description						
4 FULL TIME EMPLOYEES		FINANCE AND HUMAN RESOURCES						
01-03-912000	SOCIAL SECURITY EXPENSE	18,857.00	18,857.00	0.00	0.00	0.00	18,857.00	100.00 %
01-03-913000	MUNICIPAL RETIREMENT	37,493.00	37,493.00	0.00	0.00	0.00	37,493.00	100.00 %
01-03-916000	HEALTH & LIFE INSURANCE	29,084.00	29,084.00	0.00	0.00	0.00	29,084.00	100.00 %
01-03-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-03-939000	OTHER SERVICES & CHARGES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-05-911000	BASE SALARY & WAGES	125,760.00	125,760.00	0.00	0.00	0.00	125,760.00	100.00 %
Budget Notes								
Subject		Description						
COURT SALARIES & WAGES		COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO						
01-05-912000	SOCIAL SECURITY EXPENSE	9,621.00	9,621.00	0.00	0.00	0.00	9,621.00	100.00 %
01-05-913000	MUNICIPAL RETIREMENT	6,717.00	6,717.00	0.00	0.00	0.00	6,717.00	100.00 %
01-05-916000	HEALTH & LIFE INSURANCE	7,271.00	7,271.00	0.00	0.00	0.00	7,271.00	100.00 %
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-05-939000	OTHER SERVICES & CHARGES	20,946.00	20,946.00	0.00	0.00	0.00	20,946.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Budget Notes								
Subject	Description							
DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 ONE-TIME INTERFACE INCODE \$4,000							
01-06-911000	BASE SALARY & WAGES	1,429,460.00	1,429,460.00	0.00	0.00	0.00	1,429,460.00	100.00 %
Budget Notes								
Subject	Description							
POLICE SALARY & WAGES	23 COMMISSIONED OFFICERS 10 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME							
01-06-911100	OVERTIME	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
01-06-912000	SOCIAL SECURITY EXPENSE	115,474.00	115,474.00	0.00	0.00	0.00	115,474.00	100.00 %
01-06-913000	MUNICIPAL RETIREMENT	59,403.00	59,403.00	0.00	0.00	0.00	59,403.00	100.00 %
01-06-913500	POLICE PENSION	151,656.00	151,656.00	0.00	0.00	0.00	151,656.00	100.00 %
01-06-916000	HEALTH & LIFE INSURANCE	247,214.00	247,214.00	0.00	0.00	0.00	247,214.00	100.00 %
01-06-927000	OTHER MATERIAL & SUPPLIES	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %
01-06-939000	OTHER SERVICES & CHARGES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Budget Notes								
Subject	Description							
OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE MULTI-COUNTY YOUTH SERVICES							
01-06-939900	TRAINING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Budget Notes								
Subject	Description							
TRAINING	POLICE AND FIREARMS TRAINING REQUIRED							
01-06-939902	ANIMAL SHELTER DEDICATED EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-07-911000	BASE SALARY & WAGES	822,650.00	780,878.00	0.00	0.00	0.00	780,878.00	100.00 %
Budget Notes								
Subject	Description							
FIRE DEPT SALARIES & WAGES	17 FULL TIME FIREFIGHTERS 14 VOLUNTEERS 1 CHAPLAIN							
01-07-911100	OVERTIME	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
01-07-912000	SOCIAL SECURITY EXPENSE	14,500.00	11,304.00	0.00	0.00	0.00	11,304.00	100.00 %
01-07-914000	FIRE PENSION	112,020.00	106,172.00	0.00	0.00	0.00	106,172.00	100.00 %
01-07-916000	HEALTH & LIFE INSURANCE	123,607.00	116,336.00	0.00	0.00	0.00	116,336.00	100.00 %
01-07-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-07-938500	FIRE PREVENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-07-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %

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01-07-939900	TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-07-939901	EMERGENCY MANAGEMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
01-10-911000	BASE SALARY & WAGES	286,030.00	286,030.00	0.00	0.00	0.00	286,030.00	100.00 %
Budget Notes								
Subject	Description							
STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES, 1 PART-TIME							
01-10-911100	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-10-912000	SOCIAL SECURITY EXPENSE	21,881.00	21,881.00	0.00	0.00	0.00	21,881.00	100.00 %
01-10-913000	MUNICIPAL RETIREMENT	43,505.00	43,505.00	0.00	0.00	0.00	43,505.00	100.00 %
01-10-916000	HEALTH & LIFE INSURANCE	65,439.00	65,439.00	0.00	0.00	0.00	65,439.00	100.00 %
01-10-927000	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
01-10-939000	OTHER SERVICES & CHARGES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Budget Notes								
Subject	Description							
ADDITIONAL ELECTRICAL WORK	ADDITIONAL FOR ELECTRICAL WORK FOR GENERATORS							
01-11-927000	OTHER MATERIAL & SUPPLIES	762,232.00	762,232.00	0.00	0.00	0.00	762,232.00	100.00 %
Budget Notes								
Subject	Description							
STREET OVERLAYS	ESTIMATE \$60,000 TO \$70,000 FOR DAVIS ROAD ENGINEERS ESTIMATE FOR I-40 PHASE II CITY 20% SHARE \$522,152.00							
01-11-927100	STREET LIGHTING	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
01-12-911000	BASE SALARY & WAGES	99,773.00	99,773.00	0.00	0.00	0.00	99,773.00	100.00 %
Budget Notes								
Subject	Description							
CENTRAL GARAGE SALARIES ...	3 FULL TIME EMPLOYEES							
01-12-911100	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-12-912000	SOCIAL SECURITY EXPENSE	7,710.00	7,710.00	0.00	0.00	0.00	7,710.00	100.00 %
01-12-913000	MUNICIPAL RETIREMENT	15,176.00	15,176.00	0.00	0.00	0.00	15,176.00	100.00 %
01-12-916000	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	100.00 %
01-12-921503	VEHICLE REPAIR - ADMINISTRATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-12-921506	VEHICLE REPAIR - POLICE	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	100.00 %
01-12-921507	VEHICLE REPAIR - FIRE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-12-921510	VEHICLE REPAIR - STREET	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
01-12-921512	VEHICLE REPAIR - MAINTENANCE SHOP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-12-921513	VEHICLE REPAIR - PARKS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
01-12-921514	VEHICLE REPAIR - CEMETERY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-12-921516	VEHICLE REPAIR - INSPECTION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-12-921518	VEHICLE REPAIR - ECON. DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-12-921520	VEHICLE REPAIR - PIONEER CENTER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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01-12-927000	OTHER MATERIAL & SUPPLIES	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
01-12-939000	OTHER SERVICES & CHARGES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
01-13-911000	BASE SALARY & WAGES	265,549.00	265,549.00	0.00	0.00	0.00	265,549.00	100.00 %
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	0.00	4,000.00	100.00 %
01-13-912000	SOCIAL SECURITY EXPENSE	22,074.00	22,074.00	0.00	0.00	0.00	22,074.00	100.00 %
01-13-913000	MUNICIPAL RETIREMENT	32,071.00	32,071.00	0.00	0.00	0.00	32,071.00	100.00 %
01-13-916000	HEALTH & LIFE INSURANCE	50,897.00	50,897.00	0.00	0.00	0.00	50,897.00	100.00 %
01-13-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
01-13-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
01-14-927000	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	0.00	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	0.00	40,000.00	100.00 %
01-15-911000	BASE SALARY & WAGES	56,320.00	56,320.00	0.00	0.00	0.00	56,320.00	100.00 %
Budget Notes								
Subject	Description							
CEMETERY SALARIES & WAGES	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE							
01-15-911100	OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-15-912000	SOCIAL SECURITY EXPENSE	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	100.00 %
01-15-913000	MUNICIPAL RETIREMENT	6,272.00	6,272.00	0.00	0.00	0.00	6,272.00	100.00 %
01-15-916000	HEALTH & LIFE INSURANCE	7,271.00	7,271.00	0.00	0.00	0.00	7,271.00	100.00 %
01-15-927000	OTHER MATERIAL & SUPPLIES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-16-911000	BASE SALARY & WAGES	99,481.00	141,253.00	0.00	0.00	0.00	141,253.00	100.00 %
Budget Notes								
Subject	Description							
3 FULL TIME EMPLOYEES	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR							
01-16-912000	SOCIAL SECURITY EXPENSE	7,611.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-16-913000	MUNICIPAL RETIREMENT	15,132.00	20,980.00	0.00	0.00	0.00	20,980.00	100.00 %
01-16-916000	HEALTH & LIFE INSURANCE	14,500.00	21,771.00	0.00	0.00	0.00	21,771.00	100.00 %
01-16-927000	OTHER MATERIAL & SUPPLIES	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
01-16-939000	OTHER SERVICES & CHARGES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Budget Notes								
Subject	Description							
OTHER SERVICES & CHARGES	ADDL FOR ADA TRAINING							

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01-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-17-939000	OTHER SERVICES & CHARGES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
Budget Notes								
Subject	Description							
DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED							
01-18-911000	BASE SALARY & WAGES	82,033.00	82,033.00	0.00	0.00	0.00	82,033.00	100.00 %
Budget Notes								
Subject	Description							
ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE							
01-18-912000	SOCIAL SECURITY EXPENSE	6,276.00	6,276.00	0.00	0.00	0.00	6,276.00	100.00 %
01-18-913000	MUNICIPAL RETIREMENT	10,805.00	10,805.00	0.00	0.00	0.00	10,805.00	100.00 %
01-18-916000	HEALTH & LIFE INSURANCE	7,271.00	7,271.00	0.00	0.00	0.00	7,271.00	100.00 %
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-18-927700	WAED FOUNDATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
01-18-939500	INDUSTRIAL DEVELOPMENT CHAMBER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Detail								
Description	Units	Price	Amount					
CHAMBER OF COMMERCE AGREEMENT	1.00	12,000.00	12,000.00					
01-19-939000	OTHER SERVICES & CHARGES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Budget Notes								
Subject	Description							
HVAC REPLACEMENT	TWO UNITS 4 TON UNITS REPLACEMENT							
01-20-911000	BASE SALARY & WAGES	118,828.00	118,828.00	0.00	0.00	0.00	118,828.00	100.00 %
Budget Notes								
Subject	Description							
PIONEER CENTER SALARIES ...	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE 1 PART-TIME MAINTENANCE							
01-20-912000	SOCIAL SECURITY EXPENSE	9,091.00	9,091.00	0.00	0.00	0.00	9,091.00	100.00 %
01-20-913000	MUNICIPAL RETIREMENT	16,021.00	16,021.00	0.00	0.00	0.00	16,021.00	100.00 %
01-20-916000	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	100.00 %
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
Budget Notes								
Subject	Description							
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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01-21-939000	OTHER SERVICES & CHARGES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
01-50-948006	CAPITAL IMPROVEMENTS - POLICE	311,700.00	311,700.00	0.00	0.00	0.00	311,700.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	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				
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	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				
01-50-948010	CAPITAL IMPROVEMENTS - STREET	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	SIX WEEDEATERS	1.00	2,200.00	2,200.00				
	THREE CHAIN SAWS	1.00	2,100.00	2,100.00				
01-50-948013	CAPITAL IMPROVEMENTS - PARKS & RECREATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	FIBER CHIPS AT PLAYGROUNDS	1.00	20,000.00	20,000.00				
01-50-948015	CAPITAL IMPROVEMENTS - CEMETERY	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	GPS MAPPING	1.00	7,500.00	7,500.00				
	INFANT LOWERING DEVICE	1.00	3,000.00	3,000.00				
01-50-948020	CAPITAL IMPROVEMENTS - PIONEER CENTER	18,670.00	18,670.00	0.00	0.00	0.00	18,670.00	100.00 %
Budget Detail								
	Description	Units	Price	Amount				
	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				
01-50-948113	CAPITAL IMPROVEMENTS - GOLF COURSE	458,516.00	458,516.00	0.00	0.00	0.00	458,516.00	100.00 %

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Budget Detail		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Description	Units	Price	Amount					
CITY SHARE FOR GOLF CLUB HOUSE	0.00	0.00	458,516.00					
01-51-915000	WORKERS COMPENSATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
01-51-921000	GASOLINE, DIESEL, & OIL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
01-51-931300	NATURAL GAS UTILITY	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
01-51-931400	ELECTRIC UTILITY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
01-51-931500	TELEPHONE UTILITY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
01-51-937000	INSURANCE	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %
01-51-939000	OTHER SERVICES & CHARGES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
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	0.00	7,500.00	100.00 %
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
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	0.00	2,000.00	100.00 %
Budget Notes								
Subject	Description							
SWODA ASSESSMENT	GF SHARE 60%							
01-51-952200	INTEREST ON GOLF MOWING EQUIPMENT - 2013	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-53-960500	TRANSFER TO AIRPORT OPERATING FUND	18,938.00	18,938.00	0.00	0.00	0.00	18,938.00	100.00 %
01-53-978200	TRANSFER TO DEDICATED SALES TAX FUND	2,137,500.00	2,137,500.00	0.00	0.00	0.00	2,137,500.00	100.00 %
Budget Notes								
Subject	Description							
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX							
01-53-978400	TRANSFER TO STAFFORD MUSEUM FUND	174,898.00	174,898.00	0.00	0.00	0.00	174,898.00	100.00 %
Expense Total:		10,866,008.00	10,866,008.00	0.00	0.00	0.00	10,866,008.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 03 - RESTRICTED SALES TAX FUND								
Revenue								
03-00-876000	TRANSFERS FROM GENERAL FUND	2,137,500.00	2,137,500.00	0.00	0.00	0.00	2,137,500.00	100.00 %
Revenue Total:		2,137,500.00	2,137,500.00	0.00	0.00	0.00	2,137,500.00	100.00 %
Expense								
03-50-948101	WHS 2010 DEDICATED S.T. 5% of 1 PENNY	106,875.00	106,875.00	0.00	0.00	0.00	106,875.00	100.00 %
03-50-948102	HOSPITAL 2010 DEDICATED S.T. 5% OF 1 PENNY	106,875.00	106,875.00	0.00	0.00	0.00	106,875.00	100.00 %
03-50-948103	SWOSU EVENT CENTER 2010 34% OF 1 PENNEY	726,750.00	726,750.00	0.00	0.00	0.00	726,750.00	100.00 %
03-53-960000	TRANSFER TO RESTRICTED SALES TAX FD	1,157,303.00	1,157,303.00	0.00	0.00	0.00	1,157,303.00	100.00 %
Budget Notes								
Subject	Description							
BOND PAYMENT	BOND PAYMENT							
Expense Total:		2,097,803.00	2,097,803.00	0.00	0.00	0.00	2,097,803.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 04 - CEMETERY CARE FUND								
Revenue								
04-00-843000	SALE OF CEMETERY LOTS (12.5%)	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
04-00-844000	CEMETERY INTERMENT (12.5%)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Revenue Total:	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Expense								
04-50-948000	CAPITAL IMPROVEMENTS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
	Expense Total:	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND								
Revenue								
06-00-866000	DONATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Revenue Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense								
06-51-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 08 - RURAL FIRE PROTECTION FUND								
Expense								
08-50-948007	CAPITAL IMPROVEMENTS - FIRE	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
Expense Total:		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 10 - EMERGENCY MANAGEMENT FUND								
Revenue								
10-00-854001	EMERGENCY MANAGEMENT SLA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense								
10-07-927000	MATERIAL & SUPPLIES - SLA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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Fund: 11 - HOTEL / MOTEL OPERATING FUND								
Revenue								
11-00-811500	HOTEL / MOTEL TAX REVENUE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Revenue Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 23 - AIRPORT OPERATIONS FUND								
Revenue								
23-00-843100	AIRCRAFT FUEL SALES	402,200.00	402,200.00	0.00	0.00	0.00	402,200.00	100.00 %
23-00-861200	AIRCRAFT HANGAR RENTAL	98,000.00	98,000.00	250.00	250.00	0.00	97,750.00	99.74 %
23-00-865501	AIRPORT GIFT SHOP SALES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
23-00-876000	TRANSFERS FROM GENERAL FUND	18,938.00	18,938.00	0.00	0.00	0.00	18,938.00	100.00 %
Revenue Total:		525,138.00	525,138.00	250.00	250.00	0.00	524,888.00	99.95 %
Expense								
23-23-911000	BASE SALARY & WAGES	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	100.00 %
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	0.00	0.00	0.00	8,339.00	100.00 %
23-23-913000	MUNICIPAL RETIREMENT	12,757.00	12,757.00	0.00	0.00	0.00	12,757.00	100.00 %
23-23-916000	HEALTH & LIFE INSURANCE	14,542.00	14,542.00	0.00	0.00	0.00	14,542.00	100.00 %
23-23-921000	AIRCRAFT FUEL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
23-23-927000	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
23-23-927800	PURCHASES FOR RESALE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
23-23-939000	OTHER SERVICES AND CHARGES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
23-50-948023	CAPITAL IMPROVEMENTS	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
LIGHTING FOR N COMMERCIAL HANGAR		1.00	4,500.00	4,500.00				
SECURITY ACCESS GATES		1.00	10,000.00	10,000.00				
Expense Total:		525,138.00	525,138.00	0.00	0.00	0.00	525,138.00	100.00 %

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Fund: 30 - P.W.A. OPERATING FUND								
Revenue								
30-00-841100	WATER RECEIPTS	1,900,000.00	1,900,000.00	-111.20	-111.20	0.00	1,900,111.20	100.01 %
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-00-841200	SEWER RECEIPTS	1,400,000.00	1,400,000.00	-24.14	-24.14	0.00	1,400,024.14	100.00 %
30-00-841300	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	-8.39	-8.39	0.00	1,850,008.39	100.00 %
30-00-841500	METER INSTALLATIONS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	1,520.00	1,520.00	0.00	28,480.00	94.93 %
30-00-841800	LATE PENALTY	40,000.00	40,000.00	-13.38	-13.38	0.00	40,013.38	100.03 %
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	680.00	680.00	0.00	29,320.00	97.73 %
30-00-863100	INTEREST -- INVESTMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
30-00-865000	RECOVERY OF EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
30-00-866400	DONATIONS (SWOSU FOR AERIAL FIRE TRUCK)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Notes								
Subject	Description							
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK							
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Revenue Total:		5,331,000.00	5,331,000.00	2,042.89	2,042.89	0.00	5,328,957.11	99.96 %
Expense								
30-12-921531	VEHICLE REPAIR - WATER SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
30-12-921534	VEHICLE REPAIR - SANITATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
30-12-921536	VEHICLE REPAIR - AIRPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
30-17-939000	OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Budget Detail								
Description	Units	Price	Amount					
SOFTWARE MAINT FEE AND I.T. SERVICES	1.00	15,000.00	15,000.00					
30-30-911000	BASE SALARY & WAGES	81,348.00	81,348.00	0.00	0.00	0.00	81,348.00	100.00 %
Budget Notes								
Subject	Description							
WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES							
30-30-912000	SOCIAL SECURITY EXPENSE	6,224.00	6,224.00	0.00	0.00	0.00	6,224.00	100.00 %
30-30-913000	MUNICIPAL RETIREMENT	12,373.00	12,373.00	0.00	0.00	0.00	12,373.00	100.00 %
30-30-916000	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	100.00 %
30-30-927000	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
30-30-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
30-31-911000	BASE SALARY & WAGES	327,534.00	327,534.00	0.00	0.00	0.00	327,534.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Budget Notes								
Subject	Description							
WATER MAINTENANCE SALARIES ...	9 FULL-TIME EMPLOYEES							
30-31-911100	OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
30-31-912000	SOCIAL SECURITY EXPENSE	26,204.00	26,204.00	0.00	0.00	0.00	26,204.00	100.00 %
30-31-913000	MUNICIPAL RETIREMENT	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	100.00 %
30-31-916000	HEALTH & LIFE INSURANCE	65,439.00	65,439.00	0.00	0.00	0.00	65,439.00	100.00 %
30-31-927000	OTHER MATERIAL & SUPPLIES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
30-31-939200	WATER LEASES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
30-33-911000	BASE SALARY & WAGES	184,170.00	184,170.00	0.00	0.00	0.00	184,170.00	100.00 %
Budget Notes								
Subject	Description							
WASTEWATER SALARIES & WAGES	6 FULL TIME EMPLOYEES							
30-33-911100	OVERTIME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
30-33-912000	SOCIAL SECURITY EXPENSE	14,549.00	14,549.00	0.00	0.00	0.00	14,549.00	100.00 %
30-33-913000	MUNICIPAL RETIREMENT	28,925.00	28,925.00	0.00	0.00	0.00	28,925.00	100.00 %
30-33-916000	HEALTH & LIFE INSURANCE	43,626.00	43,626.00	0.00	0.00	0.00	43,626.00	100.00 %
30-33-927000	OTHER MATERIAL & SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
30-33-939000	OTHER SERVICES & CHARGES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
30-33-939900	TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
30-34-911000	BASE SALARY & WAGES	93,495.00	93,495.00	0.00	0.00	0.00	93,495.00	100.00 %
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	0.00	6,000.00	100.00 %
30-34-912000	SOCIAL SECURITY EXPENSE	7,612.00	7,612.00	0.00	0.00	0.00	7,612.00	100.00 %
30-34-913000	MUNICIPAL RETIREMENT	13,597.00	13,597.00	0.00	0.00	0.00	13,597.00	100.00 %
30-34-916000	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	100.00 %
30-34-927000	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
30-34-939000	OTHER SERVICES & CHARGES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
30-34-939900	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
30-35-911000	BASE SALARY & WAGES	323,958.00	323,958.00	0.00	0.00	0.00	323,958.00	100.00 %
Budget Notes								
Subject	Description							
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES							
30-35-911100	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-35-912000	SOCIAL SECURITY EXPENSE	24,859.00	24,859.00	0.00	0.00	0.00	24,859.00	100.00 %
30-35-913000	MUNICIPAL RETIREMENT	49,426.00	49,426.00	0.00	0.00	0.00	49,426.00	100.00 %
30-35-916000	HEALTH & LIFE INSURANCE	65,439.00	65,439.00	0.00	0.00	0.00	65,439.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
30-35-927000	OTHER MATERIAL & SUPPLIES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
30-35-939000	OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
30-35-939301	TRANSFER STATION TIPPING FEES	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Budget Notes								
Subject	Description							
SOLID WASTE TIPPING FEES	THIS IS FOR THE REPUBLIC CONTRACT AND TREE LIMBS CHIPPED							
30-50-948031	CAPITAL IMPROVEMENTS - WATER SERVICES	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
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					
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					
30-50-948033	CAPITAL IMPROVEMENTS - SEWER SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Budget Detail								
Description	Units	Price	Amount					
LIFT STATION #6 BEHIND 3M	1.00	50,000.00	50,000.00					
30-51-915000	WORKERS COMPENSATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
30-51-921000	GASOLINE, DIESEL, & OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
30-51-931300	NATURAL GAS UTILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
30-51-931400	ELECTRIC UTILITY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
30-51-931500	TELEPHONE UTILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
30-51-937000	INSURANCE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
30-51-939000	OTHER SERVICES & CHARGES	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
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	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	0.00	1,300.00	100.00 %
Budget Notes								
Subject	Description							
SWODA ASSESSMENT	PWA 40% SHARE							
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Budget Notes		Original	Current	Current	For Fiscal: 2016 Period Ending: 01/31/2016		Budget	Percent
Subject		Total Budget	Total Budget	Month	YTD	Encumbrances	Remaining	Remaining
AERIAL FIRE TRUCK LOAN								
Description								
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. ...								
30-53-975000	TRANSFER TO PWA BOND FUND	823,223.00	823,223.00	0.00	0.00	0.00	823,223.00	100.00 %
30-53-976000	TRANSFER TO GENERAL FUND	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Expense Total:		5,224,527.00	5,224,527.00	0.00	0.00	0.00	5,224,527.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 38 - SALES TAX BOND FUND - 2010 (38)								
Revenue								
38-00-863100	INTEREST -- INVESTMENTS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
38-00-876000	TRANSFERS FROM GENERAL FUND	1,157,303.00	1,157,303.00	0.00	0.00	0.00	1,157,303.00	100.00 %
	Revenue Total:	1,157,553.00	1,157,553.00	0.00	0.00	0.00	1,157,553.00	100.00 %
Expense								
38-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
38-80-951000	BOND INTEREST EXPENSE	192,303.00	192,303.00	0.00	0.00	0.00	192,303.00	100.00 %
38-80-981000	STREET REPAIRS & MAINTENANCE	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	100.00 %
	Expense Total:	314,303.00	314,303.00	0.00	0.00	0.00	314,303.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 39 - 2010 UTILITY BOND FUND (39)								
Revenue								
39-00-863100	INTEREST -- INVESTMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-00-871000	TRANSFER FROM P.W.A.	823,223.00	823,223.00	0.00	0.00	0.00	823,223.00	100.00 %
	Revenue Total:	824,223.00	824,223.00	0.00	0.00	0.00	824,223.00	100.00 %
Expense								
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
39-81-951000	BOND INTEREST EXPENSE	363,223.00	363,223.00	0.00	0.00	0.00	363,223.00	100.00 %
	Expense Total:	366,223.00	366,223.00	0.00	0.00	0.00	366,223.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 40 - STAFFORD AIR & SPACE MUSEUM								
Revenue								
40-00-861500	MUSEUM RENTAL FEES	6,000.00	6,000.00	49.50	49.50	0.00	5,950.50	99.18 %
40-00-861600	SPACE CAMP FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
40-00-865000	RECOVERY OF EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
40-00-865500	GIFT SHOP RETAIL SALES	36,000.00	36,000.00	201.59	201.59	0.00	35,798.41	99.44 %
40-00-866000	DONATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
40-00-866500	MUSEUM ADMISSIONS	40,000.00	40,000.00	251.13	251.13	0.00	39,748.87	99.37 %
40-00-876000	TRANSFERS FROM GENERAL FUND	174,898.00	174,898.00	0.00	0.00	0.00	174,898.00	100.00 %
Revenue Total:		259,898.00	259,898.00	502.22	502.22	0.00	259,395.78	99.81 %
Expense								
40-40-911000	BASE SALARY & WAGES	119,172.00	119,172.00	0.00	0.00	0.00	119,172.00	100.00 %
Budget Notes								
Subject		Description						
STAFFORD MUSEUM SALARIES ...		DIRECTOR AND 2 FULL TIME EMPLOYEES 1 PART-TIME EMPLOYEE						
40-40-912000	SOCIAL SECURITY EXPENSE	9,117.00	9,117.00	0.00	0.00	0.00	9,117.00	100.00 %
40-40-913000	MUNICIPAL RETIREMENT	16,296.00	16,296.00	0.00	0.00	0.00	16,296.00	100.00 %
40-40-916000	HEALTH & LIFE INSURANCE	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	100.00 %
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
40-40-927200	ADVERTISING COST	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
40-40-927800	PURCHASES FOR RESALE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
40-40-939450	SPACE CAMP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
40-50-948040	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
RENOVATIONS		1.00	10,000.00	10,000.00				
Expense Total:		259,898.00	259,898.00	0.00	0.00	0.00	259,898.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 43 - PIONEER CENTER FUNDS								
Revenue								
43-00-863100	INTEREST -- INVESTMENTS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
43-00-869000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Revenue Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense								
43-20-939000	OTHER SERVICES & CHARGES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Expense Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 44 - FIREMAN'S FUND								
Revenue								
44-00-869000	OTHER MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense								
44-07-939000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 46 - FEDERAL AND STATE GRANT FUNDS								
Revenue								
46-00-872206	STATE GRANT (OAC)	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Revenue Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense								
46-70-948223	STATE GRANT (OAC)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 75 - RECYCLING PROJECTS								
Revenue								
75-00-841300	RECYCLING REVENUE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
75-00-866000	RETAIL SALES/DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Revenue Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense								
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Notes								
Subject	Description							
CARDBOARD CAGES	PROPANE WIRE AND REBAR FOR CARDBOARD CAGES AND FOR WIRE BALER							
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Notes								
Subject	Description							
HEATER IN SHOP	REPLACE HEATER IN SHOP							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Budget Notes								
Subject	Description							
RECYCLING CAPITAL	PORTABLE FLOOR SCALES TO WEIGH BALES							
Expense Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	10,940,200.00	10,940,200.00	5,108.91	5,108.91	10,935,091.09	99.95 %
Expense	10,866,008.00	10,866,008.00	0.00	0.00	10,866,008.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 03 - RESTRICTED SALES TAX FUND							
Revenue	2,137,500.00	2,137,500.00	0.00	0.00	0.00	2,137,500.00	100.00 %
Expense	2,097,803.00	2,097,803.00	0.00	0.00	0.00	2,097,803.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 04 - CEMETERY CARE FUND							
Revenue	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Expense	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FU...							
Revenue	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 08 - RURAL FIRE PROTECTION FUND							
Expense	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 10 - EMERGENCY MANAGEMENT FUND							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 11 - HOTEL / MOTEL OPERATING FUND							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 23 - AIRPORT OPERATIONS FUND							
Revenue	525,138.00	525,138.00	250.00	250.00	0.00	524,888.00	99.95 %
Expense	525,138.00	525,138.00	0.00	0.00	0.00	525,138.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 30 - P.W.A. OPERATING FUND							
Revenue	5,331,000.00	5,331,000.00	2,042.89	2,042.89	0.00	5,328,957.11	99.96 %
Expense	5,224,527.00	5,224,527.00	0.00	0.00	0.00	5,224,527.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 38 - SALES TAX BOND FUND - 2010 (38)							
Revenue	1,157,553.00	1,157,553.00	0.00	0.00	0.00	1,157,553.00	100.00 %
Expense	314,303.00	314,303.00	0.00	0.00	0.00	314,303.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 39 - 2010 UTILITY BOND FUND (39)							
Revenue	824,223.00	824,223.00	0.00	0.00	0.00	824,223.00	100.00 %
Expense	366,223.00	366,223.00	0.00	0.00	0.00	366,223.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Revenue	259,898.00	259,898.00	502.22	502.22	0.00	259,395.78	99.81 %
Expense	259,898.00	259,898.00	0.00	0.00	0.00	259,898.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 43 - PIONEER CENTER FUNDS							
Revenue	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 44 - FIREMAN'S FUND							
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Account Typ...	Original Total Budget	Current Total Budget	Current Month	YTD Encumbrances		Budget Remaining	Percent Remaining
Fund: 75 - RECYCLING PROJECTS							
Revenue	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Fund Summary

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01 - GENERAL FUND							
Revenue	10,940,200.00	10,940,200.00	-5,108.91	-5,108.91	0.00	10,935,091.09	99.95 %
Expense	10,866,008.00	10,866,008.00	0.00	0.00	0.00	10,866,008.00	100.00 %
03 - RESTRICTED SALES TAX FUND							
Revenue	2,137,500.00	2,137,500.00	0.00	0.00	0.00	2,137,500.00	100.00 %
Expense	2,097,803.00	2,097,803.00	0.00	0.00	0.00	2,097,803.00	100.00 %
04 - CEMETERY CARE FUND							
Revenue	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Expense	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Revenue	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
08 - RURAL FIRE PROTECTION FUND							
Expense	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
10 - EMERGENCY MANAGEMENT FUND							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
11 - HOTEL / MOTEL OPERATING FUND							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
23 - AIRPORT OPERATIONS FUND							
Revenue	525,138.00	525,138.00	-250.00	-250.00	0.00	524,888.00	99.95 %
Expense	525,138.00	525,138.00	0.00	0.00	0.00	525,138.00	100.00 %
30 - P.W.A. OPERATING FUND							
Revenue	5,331,000.00	5,331,000.00	-2,042.89	-2,042.89	0.00	5,328,957.11	99.96 %
Expense	5,224,527.00	5,224,527.00	0.00	0.00	0.00	5,224,527.00	100.00 %
38 - SALES TAX BOND FUND - 2010 (38)							
Revenue	1,157,553.00	1,157,553.00	0.00	0.00	0.00	1,157,553.00	100.00 %
Expense	314,303.00	314,303.00	0.00	0.00	0.00	314,303.00	100.00 %
39 - 2010 UTILITY BOND FUND (39)							
Revenue	824,223.00	824,223.00	0.00	0.00	0.00	824,223.00	100.00 %
Expense	366,223.00	366,223.00	0.00	0.00	0.00	366,223.00	100.00 %
40 - STAFFORD AIR & SPACE MUSEUM							
Revenue	259,898.00	259,898.00	-502.22	-502.22	0.00	259,395.78	99.81 %
Expense	259,898.00	259,898.00	0.00	0.00	0.00	259,898.00	100.00 %
43 - PIONEER CENTER FUNDS							
Revenue	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2016 Period Ending: 01/31/2016

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
44 - FIREMAN'S FUND							
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
46 - FEDERAL AND STATE GRANT FUNDS							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
75 - RECYCLING PROJECTS							
Revenue	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Report Total:	-1,878,612.00	-1,878,612.00	-7,904.02	-7,904.02	0.00	-1,870,707.98	99.58 %