



CITY OF WEATHERFORD

Weatherford, OK Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
01-00-811000	SALES TAX	9,000,000.00	9,000,000.00	749,356.82	8,950,406.03	0.00	49,593.97	0.55 %
01-00-811100	USE TAX	600,000.00	600,000.00	53,969.28	493,870.44	0.00	106,129.56	17.69 %
01-00-812000	ELECTRIC FRANCHISE TAX	180,000.00	180,000.00	16,785.68	206,243.99	0.00	-26,243.99	-14.58 %
01-00-813000	NATURAL GAS FRANCHISE TAX	70,000.00	70,000.00	4,143.50	56,677.38	0.00	13,322.62	19.03 %
01-00-814000	TELEPHONE FRANCHISE TAX	10,000.00	10,000.00	10.19	10,494.82	0.00	-494.82	-4.95 %
01-00-814100	ENHANCED 911 EMERGENCY TAX	105,084.00	105,084.00	8,757.00	105,084.00	0.00	0.00	0.00 %
01-00-815000	CABLE TELEVISION FRANCHISE TAX	50,000.00	50,000.00	0.00	60,910.35	0.00	-10,910.35	-21.82 %
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	90,000.00	90,000.00	8,113.53	98,970.78	0.00	-8,970.78	-9.97 %
01-00-822000	PERMITS AND LICENSES	80,000.00	80,000.00	25,939.29	92,570.43	0.00	-12,570.43	-15.71 %
01-00-822100	FIRE REVIEW PERMIT FEE	0.00	0.00	0.00	-3,560.13	0.00	3,560.13	0.00 %
01-00-822200	GARAGE SALE PERMITS	500.00	500.00	5.00	1,159.00	0.00	-659.00	-131.80 %
01-00-831000	ALCOHOLIC BEVERAGE TAX	65,000.00	65,000.00	5,035.01	67,803.33	0.00	-2,803.33	-4.31 %
01-00-832000	MOTOR VEHICLE TAX	80,000.00	80,000.00	7,050.44	90,021.49	0.00	-10,021.49	-12.53 %
01-00-833000	GASOLINE EXCISE TAX	20,000.00	20,000.00	1,470.49	21,503.43	0.00	-1,503.43	-7.52 %
01-00-834000	TOBACCO TAX	115,000.00	115,000.00	8,464.40	107,366.47	0.00	7,633.53	6.64 %
01-00-842000	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	4,540.00	0.00	460.00	9.20 %
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	1,400.00	12,101.27	0.00	-2,101.27	-21.01 %
Budget Notes								
Subject	Description							
87.5% LOT SALES	87.5% LOT SALES							
01-00-843500	CEMETERY SET UP FEES	15,000.00	15,000.00	1,191.30	21,238.00	0.00	-6,238.00	-41.59 %
01-00-844000	CEMETERY INTERNMENT - (87.5%)	12,000.00	12,000.00	1,050.00	19,425.00	0.00	-7,425.00	-61.88 %
01-00-845100	SWIMMING POOL TICKET SALES	7,000.00	7,000.00	0.00	8,796.08	0.00	-1,796.08	-25.66 %
01-00-849000	MISC SALES, FEES, & SERVICES	5,000.00	5,000.00	1,170.37	2,769.63	0.00	2,230.37	44.61 %
01-00-851000	MUNICIPAL COURT FINES	220,000.00	220,000.00	7,950.00	179,169.80	0.00	40,830.20	18.56 %
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,000.00	290.00	4,191.00	0.00	809.00	16.18 %
01-00-852100	ANIMAL SHELTER DONATIONS	1,000.00	1,000.00	110.00	1,178.86	0.00	-178.86	-17.89 %
01-00-853000	DEFENSIVE DRIVING FEES	1,000.00	1,000.00	0.00	550.00	0.00	450.00	45.00 %
01-00-861000	RENTS & ROYALTIES	30,000.00	30,000.00	140.00	13,105.00	0.00	16,895.00	56.32 %
01-00-861100	OIL & GAS PRODUCTION	40,000.00	40,000.00	2,364.87	22,965.03	0.00	17,034.97	42.59 %
01-00-862000	LEASES & EASEMENTS	2,500.00	2,500.00	0.00	3,204.00	0.00	-704.00	-28.16 %
01-00-863000	INTEREST -- CHECKING/SAVINGS	500.00	500.00	2.12	507.07	0.00	-7.07	-1.41 %
01-00-863100	INTEREST -- INVESTMENTS	7,000.00	7,000.00	15.09	16,797.32	0.00	-9,797.32	-139.96 %
01-00-865000	RECOVERY OF EXPENSES	100,000.00	100,000.00	12,854.18	95,470.56	0.00	4,529.44	4.53 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01-00-866000	DONATIONS	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
01-00-866007	DONATIONS/FIRE TRAINING FACILITY	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
01-00-871000	TRANSFERS FROM P.W.A.	600,000.00	580,000.00	250,000.00	250,000.00	0.00	330,000.00	56.90 %
Revenue Total:		11,546,584.00	11,526,584.00	1,167,638.56	11,021,530.43	0.00	505,053.57	4.38 %

Expense

01-01-911000	BASE SALARY & WAGES	46,001.00	45,751.00	3,833.34	45,750.08	0.00	0.92	0.00 %
01-01-912000	SOCIAL SECURITY EXPENSE	3,520.00	3,220.00	266.63	3,180.43	0.00	39.57	1.23 %
01-01-913000	MUNICIPAL RETIREMENT	4,761.00	4,966.00	430.95	4,965.73	0.00	0.27	0.01 %
01-01-916000	HEALTH & LIFE INSURANCE	41,691.00	25,647.00	2,132.06	25,646.68	0.00	0.32	0.00 %
01-01-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	288.24	1,134.18	0.00	865.82	43.29 %
01-01-939000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	365.03	4,615.42	0.00	384.58	7.69 %
01-02-911000	BASE SALARY & WAGES	15,800.00	15,801.00	1,316.67	15,800.04	0.00	0.96	0.01 %
01-02-912000	SOCIAL SECURITY EXPENSE	1,209.00	1,209.00	100.72	1,208.64	0.00	0.36	0.03 %
01-02-939000	OTHER SERVICES & CHARGES	2,000.00	29,000.00	7,877.84	26,783.89	0.00	2,216.11	7.64 %
01-03-911000	BASE SALARY & WAGES	223,771.00	234,771.00	25,505.67	234,645.03	0.00	125.97	0.05 %
01-03-912000	SOCIAL SECURITY EXPENSE	17,119.00	17,119.00	1,875.55	17,082.87	0.00	36.13	0.21 %
01-03-913000	MUNICIPAL RETIREMENT	31,328.00	33,973.00	3,851.19	33,972.28	0.00	0.72	0.00 %
01-03-916000	HEALTH & LIFE INSURANCE	33,352.00	28,352.00	2,202.02	26,393.68	0.00	1,958.32	6.91 %
01-03-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,637.00	490.19	2,636.48	0.00	0.52	0.02 %
01-03-939000	OTHER SERVICES & CHARGES	22,000.00	18,000.00	319.75	16,397.62	0.00	1,602.38	8.90 %
01-05-911000	BASE SALARY & WAGES	124,480.00	129,980.00	11,480.00	125,668.00	0.00	4,312.00	3.32 %

Budget Notes

Subject	Description
COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO

01-05-912000	SOCIAL SECURITY EXPENSE	9,523.00	9,497.00	868.47	9,496.95	0.00	0.05	0.00 %
01-05-913000	MUNICIPAL RETIREMENT	5,836.00	6,439.00	711.84	6,438.50	0.00	0.50	0.01 %
01-05-916000	HEALTH & LIFE INSURANCE	8,339.00	6,839.00	545.34	6,536.82	0.00	302.18	4.42 %
01-05-927000	OTHER MATERIAL & SUPPLIES	4,000.00	4,000.00	807.39	2,064.95	0.00	1,935.05	48.38 %
01-05-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	143.52	2,354.48	0.00	1,645.52	41.14 %
01-06-911000	BASE SALARY & WAGES	1,248,552.00	1,489,052.00	164,959.69	1,488,712.52	0.00	339.48	0.02 %

Budget Notes

Subject	Description
POLICE SALARIES & WAGES	23 COMMISSIONED OFFICERS 10 NON-COMMISSION FULL TIME 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME

01-06-911100	OVERTIME	70,000.00	91,000.00	10,843.55	90,669.94	0.00	330.06	0.36 %
01-06-912000	SOCIAL SECURITY EXPENSE	100,870.00	118,479.00	13,245.80	118,478.78	0.00	0.22	0.00 %
01-06-913000	MUNICIPAL RETIREMENT	45,622.00	61,145.00	7,374.09	61,144.03	0.00	0.97	0.00 %
01-06-913500	POLICE PENSION	127,200.00	136,879.00	15,379.82	136,878.81	0.00	0.19	0.00 %
01-06-916000	HEALTH & LIFE INSURANCE	250,140.00	222,340.00	18,052.91	213,423.90	0.00	8,916.10	4.01 %
01-06-927000	OTHER MATERIAL & SUPPLIES	70,000.00	70,000.00	9,821.81	64,180.03	0.00	5,819.97	8.31 %

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01-06-939000	OTHER SERVICES & CHARGES	90,000.00	90,000.00	36,092.51	87,910.01	0.00	2,089.99	2.32 %
Budget Notes								
Subject	Description							
SOFTWARE MAINT FEE	SOFTWARE MAINT FEE							
01-06-939900	TRAINING	20,000.00	20,509.00	2,410.02	20,508.20	0.00	0.80	0.00 %
01-06-939902	ANIMAL SHELTER DEDICATED EXPENSE	1,000.00	1,395.00	306.74	1,394.98	0.00	0.02	0.00 %
01-07-911000	BASE SALARY & WAGES	781,212.00	815,486.00	100,110.89	815,485.13	0.00	0.87	0.00 %
Budget Notes								
Subject	Description							
FIRE DEPT SALARIES & WAGES	17 FIREFIGHTERS FULL-TIME 14 VOLUNTEERS							
01-07-911100	OVERTIME	60,000.00	62,000.00	3,534.39	59,619.12	0.00	2,380.88	3.84 %
01-07-912000	SOCIAL SECURITY EXPENSE	12,500.00	13,380.00	1,653.96	13,379.17	0.00	0.83	0.01 %
01-07-914000	FIRE PENSION	109,370.00	112,217.00	11,932.26	112,216.28	0.00	0.72	0.00 %
01-07-916000	HEALTH & LIFE INSURANCE	141,746.00	115,316.00	9,025.12	110,497.90	0.00	4,818.10	4.18 %
01-07-927000	OTHER MATERIAL & SUPPLIES	25,000.00	25,000.00	4,386.97	18,764.28	0.00	6,235.72	24.94 %
01-07-938500	FIRE PREVENTION	6,000.00	6,000.00	0.00	5,982.37	0.00	17.63	0.29 %
01-07-939000	OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,702.81	30,222.15	0.00	9,777.85	24.44 %
01-07-939900	TRAINING	6,000.00	6,000.00	976.98	5,393.42	0.00	606.58	10.11 %
01-07-939901	EMERGENCY MANAGEMENT	25,000.00	25,000.00	1,743.84	24,814.21	0.00	185.79	0.74 %
01-10-911000	BASE SALARY & WAGES	309,784.00	338,784.00	40,326.89	337,139.01	0.00	1,644.99	0.49 %
Budget Notes								
Subject	Description							
STREET SALARIES & WAGES	10 FULL-TIME EMPLOYEES							
01-10-911100	OVERTIME	1,000.00	1,340.00	570.00	1,339.51	0.00	0.49	0.04 %
01-10-912000	SOCIAL SECURITY EXPENSE	23,775.00	25,487.00	3,098.89	25,486.19	0.00	0.81	0.00 %
01-10-913000	MUNICIPAL RETIREMENT	43,510.00	48,508.00	6,091.59	48,507.19	0.00	0.81	0.00 %
01-10-916000	HEALTH & LIFE INSURANCE	83,380.00	64,380.00	5,422.36	61,490.05	0.00	2,889.95	4.49 %
01-10-927000	OTHER MATERIAL & SUPPLIES	10,000.00	9,500.00	2,431.13	8,222.03	0.00	1,277.97	13.45 %
01-10-939000	OTHER SERVICES & CHARGES	5,000.00	10,500.00	421.95	5,789.71	0.00	4,710.29	44.86 %
01-11-927000	OTHER MATERIAL & SUPPLIES	762,232.00	718,716.00	277,679.44	717,226.83	0.00	1,489.17	0.21 %
01-11-927100	STREET LIGHTING	80,000.00	80,000.00	6,161.77	76,103.23	0.00	3,896.77	4.87 %
01-12-911000	BASE SALARY & WAGES	95,712.00	95,212.00	10,920.00	94,778.01	0.00	433.99	0.46 %
Budget Notes								
Subject	Description							
MAINTENANCE SHOP SALARIES ...	3 FULL-TIME EMPLOYEES							
01-12-911100	OVERTIME	1,000.00	1,000.00	65.63	480.39	0.00	519.61	51.96 %
01-12-912000	SOCIAL SECURITY EXPENSE	7,399.00	10,999.00	839.19	7,255.56	0.00	3,743.44	34.03 %
01-12-913000	MUNICIPAL RETIREMENT	13,540.00	16,540.00	1,670.90	13,922.63	0.00	2,617.37	15.82 %
01-12-916000	HEALTH & LIFE INSURANCE	25,015.00	20,315.00	1,625.44	19,484.34	0.00	830.66	4.09 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01-12-921503	VEHICLE REPAIR - ADMINISTRATION	0.00	2,000.00	0.00	1,047.25	0.00	952.75	47.64 %
01-12-921506	VEHICLE REPAIR - POLICE	0.00	21,500.00	1,497.98	21,014.66	0.00	485.34	2.26 %
01-12-921507	VEHICLE REPAIR - FIRE	0.00	44,877.00	3,224.61	44,876.19	0.00	0.81	0.00 %
01-12-921510	VEHICLE REPAIR - STREET	0.00	40,860.00	4,929.18	34,196.97	0.00	6,663.03	16.31 %
01-12-921512	VEHICLE REPAIR - MAINTENANCE SHOP	3,000.00	3,000.00	132.52	2,348.58	0.00	651.42	21.71 %
01-12-921513	VEHICLE REPAIR - PARKS	0.00	18,813.00	2,016.10	18,812.05	0.00	0.95	0.01 %
01-12-921514	VEHICLE REPAIR - CEMETERY	0.00	2,500.00	51.98	2,232.16	0.00	267.84	10.71 %
01-12-921516	VEHICLE REPAIR - INSPECTION	0.00	642.00	256.99	641.93	0.00	0.07	0.01 %
01-12-921518	VEHICLE REPAIR - ECON. DEVELOPMENT	0.00	1,102.00	887.60	1,101.54	0.00	0.46	0.04 %
01-12-921520	VEHICLE REPAIR - PIONEER CENTER	0.00	2,245.00	173.30	2,244.83	0.00	0.17	0.01 %
01-12-927000	OTHER MATERIAL & SUPPLIES	10,500.00	10,500.00	1,404.90	9,547.72	0.00	952.28	9.07 %
01-12-939000	OTHER SERVICES & CHARGES	8,000.00	9,899.00	1,295.26	9,898.38	0.00	0.62	0.01 %
01-13-911000	BASE SALARY & WAGES	313,103.00	355,103.00	37,084.29	354,868.22	0.00	234.78	0.07 %

Budget Notes

Subject	Description
PARKS & RECREATION SALARIES ...	7 FULL-TIME EMPLOYEES 3 PART-TIME PERMANENT 7 PART-TIME SEASONAL

01-13-911100	OVERTIME	4,000.00	6,000.00	0.00	5,665.07	0.00	334.93	5.58 %
01-13-912000	SOCIAL SECURITY EXPENSE	24,259.00	27,661.00	2,846.84	27,660.03	0.00	0.97	0.00 %
01-13-913000	MUNICIPAL RETIREMENT	34,247.00	41,120.00	4,930.22	41,119.20	0.00	0.80	0.00 %
01-13-916000	HEALTH & LIFE INSURANCE	58,368.00	53,968.00	4,343.84	51,798.50	0.00	2,169.50	4.02 %
01-13-927000	OTHER MATERIAL & SUPPLIES	40,000.00	47,102.00	1,041.27	41,119.85	0.00	5,982.15	12.70 %
01-13-939000	OTHER SERVICES & CHARGES	35,000.00	38,909.00	5,485.65	38,908.56	0.00	0.44	0.00 %
01-14-927000	OTHER MATERIAL & SUPPLIES	10,000.00	12,607.00	0.00	12,606.47	0.00	0.53	0.00 %
01-14-939000	OTHER SERVICES & CHARGES	40,000.00	30,291.00	0.00	30,290.06	0.00	0.94	0.00 %
01-15-911000	BASE SALARY & WAGES	63,169.00	47,169.00	4,320.00	46,937.29	0.00	231.71	0.49 %

Budget Notes

Subject	Description
CEMETERY SALARIES & WAGES	1 FULL-TIME 1 PART-TIME PERMANENT

01-15-911100	OVERTIME	1,500.00	1,500.00	0.00	823.50	0.00	676.50	45.10 %
01-15-912000	SOCIAL SECURITY EXPENSE	4,948.00	3,748.00	332.51	3,687.57	0.00	60.43	1.61 %
01-15-913000	MUNICIPAL RETIREMENT	9,054.00	6,654.00	657.06	6,600.15	0.00	53.85	0.81 %
01-15-916000	HEALTH & LIFE INSURANCE	16,677.00	7,377.00	543.96	7,057.78	0.00	319.22	4.33 %
01-15-927000	OTHER MATERIAL & SUPPLIES	9,000.00	10,363.00	1,358.43	10,362.29	0.00	0.71	0.01 %
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	500.00	0.00	258.97	0.00	241.03	48.21 %
01-16-911000	BASE SALARY & WAGES	92,788.00	103,557.00	16,081.89	103,556.89	0.00	0.11	0.00 %

Budget Notes

Subject	Description
INSPECTION SALARIES & WAGES	2 FULL-TIME EMPLOYEES

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01-16-912000	SOCIAL SECURITY EXPENSE	7,099.00	7,759.00	1,227.68	7,758.60	0.00	0.40	0.01 %
01-16-913000	MUNICIPAL RETIREMENT	12,991.00	15,146.00	2,436.62	15,145.27	0.00	0.73	0.00 %
01-16-916000	HEALTH & LIFE INSURANCE	16,677.00	13,677.00	1,643.52	13,623.30	0.00	53.70	0.39 %
01-16-927000	OTHER MATERIAL & SUPPLIES	3,400.00	3,400.00	895.64	1,675.75	0.00	1,724.25	50.71 %
01-16-939000	OTHER SERVICES & CHARGES	1,750.00	1,750.00	151.79	1,248.63	0.00	501.37	28.65 %
01-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	3,879.64	0.00	1,120.36	22.41 %
01-17-939000	OTHER SERVICES & CHARGES	21,500.00	21,500.00	815.00	17,017.02	0.00	4,482.98	20.85 %
Budget Notes								
Subject	Description							
SOFTWARE MAINT FEE	SOFTWARE MAINT FEE							
01-18-911000	BASE SALARY & WAGES	77,699.00	77,762.00	8,820.89	77,761.01	0.00	0.99	0.00 %
Budget Notes								
Subject	Description							
ECONOMIC DEVELOPMENT	1 FULL-TIME 1 PART-TIME EMPLOYEE							
01-18-912000	SOCIAL SECURITY EXPENSE	5,944.00	5,964.00	674.81	5,963.45	0.00	0.55	0.01 %
01-18-913000	MUNICIPAL RETIREMENT	9,318.00	10,114.00	1,168.14	10,113.89	0.00	0.11	0.00 %
01-18-916000	HEALTH & LIFE INSURANCE	8,338.00	6,988.00	555.90	6,662.74	0.00	325.26	4.65 %
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	131.85	3,428.72	0.00	1,571.28	31.43 %
01-18-927700	WAED FOUNDATION	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00	0.00 %
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	9,486.00	4,358.13	9,485.16	0.00	0.84	0.01 %
01-18-939500	INDUSTRIAL DEVELOPMENT CHAMBER	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00 %
01-19-939000	OTHER SERVICES & CHARGES	20,000.00	24,067.00	262.90	24,066.67	0.00	0.33	0.00 %
Budget Notes								
Subject	Description							
CARPET FOR LIBRARY	1/2 CARPET COST FOR LIBRARY \$15,000.00							
01-20-911000	BASE SALARY & WAGES	114,250.00	118,586.00	10,560.01	118,585.06	0.00	0.94	0.00 %
Budget Notes								
Subject	Description							
PIONEER CENTER	3 FULL-TIME EMPLOYEES 1 PART-TIME EMPLOYEE							
01-20-912000	SOCIAL SECURITY EXPENSE	8,740.00	9,240.00	807.84	9,071.78	0.00	168.22	1.82 %
01-20-913000	MUNICIPAL RETIREMENT	13,965.00	14,787.00	1,606.20	14,786.14	0.00	0.86	0.01 %
01-20-916000	HEALTH & LIFE INSURANCE	25,014.00	19,716.00	1,620.82	18,364.50	0.00	1,351.50	6.85 %
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,929.00	407.31	9,567.94	60.00	1,301.06	11.90 %
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	65,006.00	3,668.25	63,705.71	0.00	1,300.29	2.00 %
Budget Notes								
Subject	Description							
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,000.00	5,000.00	374.42	3,588.37	0.00	1,411.63	28.23 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01-21-939000	OTHER SERVICES & CHARGES	13,000.00	17,184.00	1,995.00	17,183.20	0.00	0.80	0.00 %
Budget Notes								
Subject	Description							
BUILDING MAINT	CONTRACT CLEANING SERVICE							
01-50-948003	CAPITAL IMPROVEMENTS - ADMINISTRATION	50,000.00	63,720.00	0.00	61,012.62	0.00	2,707.38	4.25 %
01-50-948006	CAPITAL IMPROVEMENTS - POLICE	408,248.00	379,448.00	200,654.93	375,478.46	0.00	3,969.54	1.05 %
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	70,500.00	76,146.00	54,300.11	70,864.92	0.00	5,281.08	6.94 %
01-50-948010	CAPITAL IMPROVEMENTS - STREET	105,000.00	143,700.00	0.00	143,645.26	0.00	54.74	0.04 %
01-50-948012	CAPITAL IMPROVEMENTS - MAINTENANCE SHOP	8,000.00	6,300.00	1,314.49	6,170.69	0.00	129.31	2.05 %
01-50-948013	CAPITAL IMPROVEMENTS - PARKS & RECREATION	44,500.00	44,500.00	5,174.50	44,323.52	0.00	176.48	0.40 %
01-50-948014	CAPITAL IMPROVEMENTS - SWIMMING POOL	20,000.00	20,000.00	0.00	11,820.82	0.00	8,179.18	40.90 %
01-50-948020	CAPITAL IMPROVEMENTS - PIONEER CENTER	27,350.00	29,400.96	0.00	29,400.00	0.00	0.96	0.00 %
01-50-948113	CAPITAL IMPROVEMENTS - GOLF COURSE	562,469.00	165,205.00	63,091.49	165,204.96	0.00	0.04	0.00 %
01-51-915000	WORKERS COMPENSATION	120,000.00	121,913.00	0.00	121,912.67	0.00	0.33	0.00 %
01-51-921000	GASOLINE, DIESEL, & OIL	275,000.00	133,337.00	24,406.10	133,336.05	0.00	0.95	0.00 %
01-51-927000	OTHER MATERIAL & SUPPLIES	15,000.00	15,000.00	1,540.34	12,849.87	0.00	2,150.13	14.33 %
01-51-931300	NATURAL GAS UTILITY	65,000.00	65,000.00	6,554.28	63,417.67	0.00	1,582.33	2.43 %
01-51-931400	ELECTRIC UTILITY	135,000.00	170,000.00	10,569.55	162,055.71	0.00	7,944.29	4.67 %
01-51-931500	TELEPHONE UTILITY	35,000.00	72,478.00	4,537.22	72,477.25	0.00	0.75	0.00 %
01-51-937000	INSURANCE	170,000.00	127,220.00	2,500.00	127,218.72	0.00	1.28	0.00 %
01-51-939000	OTHER SERVICES & CHARGES	70,000.00	83,524.00	11,108.44	83,523.40	0.00	0.60	0.00 %
01-51-939300	FIREWORKS/ CHRISTMAS DISPLAYS	15,000.00	15,254.00	10,720.31	15,253.81	0.00	0.19	0.00 %
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	9,000.00	9,001.00	0.00	9,000.43	0.00	0.57	0.01 %
01-51-939700	S.W.O.D.A. ANNUAL DUES	3,000.00	3,000.00	0.00	2,274.93	0.00	725.07	24.17 %
01-51-952200	INTEREST ON GOLF MOWING EQUIPMENT - 2013	1,500.00	2,000.00	0.00	1,845.57	0.00	154.43	7.72 %
01-53-978200	TRANSFER TO DEDICATED SALES TAX FUND	2,250,000.00	2,250,000.00	565,513.38	2,237,601.50	0.00	12,398.50	0.55 %
Budget Notes								
Subject	Description							
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX							
01-53-978400	TRANSFER TO STAFFORD MUSEUM FUND	167,000.00	187,000.00	30,000.00	197,000.00	0.00	-10,000.00	-5.35 %
01-53-978600	TRANSFER TO STORM DRAINAGE FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Budget Notes								
Subject	Description							
TREE MITIGATION	TREE MITIGATION REQUIREMENTS IN TIMBERCREEK							
Expense Total:		11,408,154.00	11,461,454.96	1,970,855.99	11,309,326.70	60.00	152,068.26	1.33 %

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For Fiscal: 2015 Period Ending: 12/31/2015

		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	2,250,000.00	2,250,000.00	565,513.38	2,237,601.50	0.00	12,398.50	0.55 %
Revenue Total:		2,250,000.00	2,250,000.00	565,513.38	2,237,601.50	0.00	12,398.50	0.55 %
Expense								
03-50-948101	WHS 2010 DEDICATED S.T. 5% of 1 PENNY	112,500.00	112,500.00	8,567.68	111,907.08	0.00	592.92	0.53 %
03-50-948102	HOSPITAL 2010 DEDICATED S.T. 5% OF 1 PENNY	112,500.00	112,500.00	8,567.68	111,907.08	0.00	592.92	0.53 %
03-50-948103	SWOSU EVENT CENTER 2010 34% OF 1 PENNEY	765,000.00	765,000.00	58,260.28	760,784.48	0.00	4,215.52	0.55 %
03-53-960000	TRANSFER TO RESTRICTED SALES TAX FD	1,104,553.00	1,104,553.00	0.00	1,107,302.55	0.00	-2,749.55	-0.25 %
Budget Notes								
Subject	Description							
BOND PAYMENT	BOND PAYMENT							
Expense Total:		2,094,553.00	2,094,553.00	75,395.64	2,091,901.19	0.00	2,651.81	0.13 %

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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	200.00	1,728.73	0.00	-478.73	-38.30 %
04-00-844000	CEMETERY INTERMENT (12.5%)	1,500.00	1,500.00	150.00	2,775.00	0.00	-1,275.00	-85.00 %
Revenue Total:		2,750.00	2,750.00	350.00	4,503.73	0.00	-1,753.73	-63.77 %
Expense								
04-50-948000	CAPITAL IMPROVEMENTS	2,750.00	16,019.00	13,268.29	13,268.29	0.00	2,750.71	17.17 %
Expense Total:		2,750.00	16,019.00	13,268.29	13,268.29	0.00	2,750.71	17.17 %

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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	560.00	0.00	3,440.00	86.00 %
Revenue Total:		4,000.00	4,000.00	0.00	560.00	0.00	3,440.00	86.00 %
Expense								
06-51-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	379.44	3,901.52	0.00	98.48	2.46 %
Expense Total:		4,000.00	4,000.00	379.44	3,901.52	0.00	98.48	2.46 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 07 - PROPERTY LEASE FUND								
Revenue								
07-00-862000	LEASE / RENTAL INCOME	0.00	0.00	-6,490.00	3,744.68	0.00	-3,744.68	0.00 %
Revenue Total:		0.00	0.00	-6,490.00	3,744.68	0.00	-3,744.68	0.00 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 08 - RURAL FIRE PROTECTION FUND								
Revenue								
08-00-854000	FIRE RUNS	0.00	0.00	0.00	11,171.62	0.00	-11,171.62	0.00 %
Revenue Total:		0.00	0.00	0.00	11,171.62	0.00	-11,171.62	0.00 %
Expense								
08-50-948007	CAPITAL IMPROVEMENTS - FIRE	33,000.00	33,000.00	5,839.00	31,598.86	0.00	1,401.14	4.25 %
Expense Total:		33,000.00	33,000.00	5,839.00	31,598.86	0.00	1,401.14	4.25 %

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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	10,000.00	0.00	0.00	0.00 %
Revenue Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
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 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 11 - HOTEL / MOTEL OPERATING FUND								
Revenue								
11-00-811500	HOTEL / MOTEL TAX REVENUE	200,000.00	200,000.00	20,916.00	237,726.45	0.00	-37,726.45	-18.86 %
Revenue Total:		200,000.00	200,000.00	20,916.00	237,726.45	0.00	-37,726.45	-18.86 %
Expense								
11-22-932000	STAFFORD MUSEUM BILLBOARD ADVERTISING	0.00	0.00	0.00	17,802.96	0.00	-17,802.96	0.00 %
11-22-990200	PIONEER CELLULAR EVENT CENTER - 2015	0.00	0.00	5,000.00	32,500.00	0.00	-32,500.00	0.00 %
11-22-990700	PRAIRIE WEST COUPLES GOLF TOUR 2015	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
11-22-990900	Y.M.C.A. WEATHERFORD TRIATHLON - 2015	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
11-22-991300	CHAMBER OF COMMERCE - RETAIL TRADES 2015	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
11-22-991400	WEATHERFORD ARTS COUNCIL - 2015	0.00	0.00	0.00	8,843.77	0.00	-8,843.77	0.00 %
11-22-991500	PCEC - TOURISM FOCUSED EVENTS 2015	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	0.00 %
11-22-991600	WEATHERFORD SUMMER BASEBALL 2015	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
11-22-992600	SWOSU ATHLETICS - TURF PROJECT - 2011	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00 %
11-22-992900	CHAMBER OF COMMERCE -2015	0.00	0.00	0.00	32,241.00	0.00	-32,241.00	0.00 %
11-22-993000	OK FIRE CHIEF'S ASSOCIATION - 2015	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-22-993300	RT. 66 CLASSIC LIVESTOCK SHOW - 2015	0.00	0.00	0.00	7,505.00	0.00	-7,505.00	0.00 %
11-22-993500	FTC ROBOTICS CHAMPIONSHIP	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	0.00 %
11-22-993600	HEARTLAND MUSEUM 2013	0.00	0.00	6,717.07	19,846.19	0.00	-19,846.19	0.00 %
11-22-993640	SWOSU NIRA COLLEGE RODEO - 2015	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	0.00 %
11-22-993661	ADMIN. ISSUES JOURNAL CONFERENCE - 2015	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
11-22-993666	WOMEN'S MAYB TOURNAMENT - 2015	0.00	0.00	0.00	7,200.00	0.00	-7,200.00	0.00 %
11-22-993667	WEATHERFORD SPORTS & REC - 2015	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
11-22-993671	CUSTER COUNTY COIN CLUB - 2015	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
11-22-993672	CHAMBER OF COMMERCE - PROMO & ADV 2015	0.00	0.00	30,750.00	30,750.00	0.00	-30,750.00	0.00 %
11-22-993673	COWBOYS FOR CANCER - 2015	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
11-22-993675	NW OK JUNIOR RODEO - 2015	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
11-22-993685	SWOSU JAZZ FESTIVAL	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
11-22-993690	TECH TREK CAMP - 2015	0.00	0.00	0.00	5,420.00	0.00	-5,420.00	0.00 %
Expense Total:		0.00	0.00	45,467.07	281,358.92	0.00	-281,358.92	0.00 %

Weatherford, OK Budget Report

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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	400,000.00	400,000.00	16,255.50	257,949.46	0.00	142,050.54	35.51 %
23-00-861200	AIRCRAFT HANGAR RENTAL	98,000.00	98,000.00	6,325.00	74,487.50	0.00	23,512.50	23.99 %
23-00-865501	AIRPORT GIFT SHOP SALES	6,000.00	6,000.00	504.08	6,480.74	0.00	-480.74	-8.01 %
23-00-876000	TRANSFERS FROM GENERAL FUND	20,446.00	20,446.00	10,000.00	10,000.00	0.00	10,446.00	51.09 %
	Revenue Total:	524,446.00	524,446.00	33,084.58	348,917.70	0.00	175,528.30	33.47 %
Expense								
23-23-911000	BASE SALARY & WAGES	109,000.00	95,039.00	10,627.27	95,038.39	0.00	0.61	0.00 %
Budget Notes								
Subject		Description						
AIRPORT SALARIES & WAGES		2 FULL-TIME						
		3 PART-TIME						
23-23-912000	SOCIAL SECURITY EXPENSE	8,339.00	6,795.00	776.09	6,794.54	0.00	0.46	0.01 %
23-23-913000	MUNICIPAL RETIREMENT	10,430.00	10,577.00	1,222.89	10,576.16	0.00	0.84	0.01 %
23-23-916000	HEALTH & LIFE INSURANCE	16,677.00	16,677.00	1,086.10	13,019.02	0.00	3,657.98	21.93 %
23-23-921000	AIRCRAFT FUEL	325,000.00	325,000.00	37,832.14	190,510.00	0.00	134,490.00	41.38 %
23-23-927000	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	1,512.70	6,334.00	0.00	1,666.00	20.83 %
23-23-927800	PURCHASES FOR RESALE	3,000.00	8,546.00	3,805.33	8,545.39	0.00	0.61	0.01 %
23-23-939000	OTHER SERVICES AND CHARGES	30,000.00	23,500.00	6,528.55	21,579.23	0.00	1,920.77	8.17 %
23-50-948023	CAPITAL IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Expense Total:	523,446.00	507,134.00	63,391.07	352,396.73	0.00	154,737.27	30.51 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 30 - P.W.A. OPERATING FUND								
Revenue								
30-00-841100	WATER RECEIPTS	1,900,000.00	1,900,000.00	479,219.30	1,877,371.88	0.00	22,628.12	1.19 %
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	1,000.00	761.35	2,399.02	0.00	-1,399.02	-139.90 %
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,000.00	50.00	1,263.45	0.00	-263.45	-26.35 %
30-00-841200	SEWER RECEIPTS	1,300,000.00	1,300,000.00	141,353.52	1,364,065.64	0.00	-64,065.64	-4.93 %
30-00-841300	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	186,014.36	1,812,155.31	0.00	37,844.69	2.05 %
30-00-841500	METER INSTALLATIONS	50,000.00	50,000.00	1,300.00	27,350.00	0.00	22,650.00	45.30 %
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	2,140.00	24,557.53	0.00	5,442.47	18.14 %
30-00-841800	LATE PENALTY	40,000.00	40,000.00	6,043.52	51,669.63	0.00	-11,669.63	-29.17 %
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	2,181.00	30,293.04	0.00	-293.04	-0.98 %
30-00-863100	INTEREST -- INVESTMENTS	1,000.00	1,000.00	0.00	4,261.02	0.00	-3,261.02	-326.10 %
30-00-865000	RECOVERY OF EXPENSES	12,000.00	12,000.00	350.00	3,294.54	0.00	8,705.46	72.55 %
30-00-866400	DONATIONS (SWOSU FOR AERIAL FIRE TRUCK)	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
30-00-868000	LONG/SHORT	0.00	0.00	0.00	6.08	0.00	-6.08	0.00 %
30-00-868100	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	0.00	-443.39	0.00	443.39	0.00 %
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	65.00	515.00	0.00	485.00	48.50 %
Revenue Total:		5,228,000.00	5,228,000.00	819,478.05	5,210,758.75	0.00	17,241.25	0.33 %
Expense								
30-12-921531	VEHICLE REPAIR - WATER SERVICES	0.00	11,815.00	4,758.40	11,814.34	0.00	0.66	0.01 %
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	0.00	7,867.00	835.31	7,866.02	0.00	0.98	0.01 %
30-12-921534	VEHICLE REPAIR - SANITATION	0.00	43,270.00	7,929.74	43,269.66	0.00	0.34	0.00 %
30-12-921536	VEHICLE REPAIR - AIRPORT	0.00	6,000.00	69.12	5,415.90	0.00	584.10	9.74 %
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	2,002.00	0.00	2,001.70	0.00	0.30	0.01 %
30-17-939000	OTHER SERVICES & CHARGES	15,000.00	42,842.00	0.00	42,841.85	0.00	0.15	0.00 %
30-30-911000	BASE SALARY & WAGES	76,080.00	76,222.00	8,640.00	76,221.99	0.00	0.01	0.00 %
Budget Notes								
Subject	Description							
WATER OFFICE SALARIES & WAGES	3 FULL-TIME CLERKS							
30-30-912000	SOCIAL SECURITY EXPENSE	5,821.00	5,821.00	619.88	5,328.75	0.00	492.25	8.46 %
30-30-913000	MUNICIPAL RETIREMENT	10,629.00	11,087.00	1,314.15	11,086.52	0.00	0.48	0.00 %
30-30-916000	HEALTH & LIFE INSURANCE	25,015.00	25,015.00	1,620.32	18,936.23	0.00	6,078.77	24.30 %
30-30-927000	OTHER MATERIAL & SUPPLIES	8,000.00	8,358.00	357.01	8,357.01	0.00	0.99	0.01 %
30-30-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	1,588.32	0.00	2,411.68	60.29 %
30-31-911000	BASE SALARY & WAGES	238,860.00	250,461.00	27,993.50	250,460.74	0.00	0.26	0.00 %
Budget Notes								
Subject	Description							
WATER SALARIES & WAGES	8 FULL-TIME EMPLOYEES							
30-31-911100	OVERTIME	15,000.00	16,746.00	2,834.25	16,745.64	0.00	0.36	0.00 %
30-31-912000	SOCIAL SECURITY EXPENSE	19,421.00	19,980.00	2,343.14	19,979.97	0.00	0.03	0.00 %
30-31-913000	MUNICIPAL RETIREMENT	35,540.00	38,959.00	4,688.93	38,958.58	0.00	0.42	0.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
30-31-916000	HEALTH & LIFE INSURANCE	66,705.00	66,705.00	4,330.22	51,305.62	0.00	15,399.38	23.09 %
30-31-927000	OTHER MATERIAL & SUPPLIES	125,000.00	127,078.00	11,869.11	127,077.96	0.00	0.04	0.00 %
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	100,000.00	36,602.43	93,745.00	0.00	6,255.00	6.26 %
30-31-939200	WATER LEASES	20,000.00	20,000.00	1,459.04	16,580.50	0.00	3,419.50	17.10 %
30-33-911000	BASE SALARY & WAGES	177,145.00	182,517.00	19,308.84	182,516.70	0.00	0.30	0.00 %

Budget Notes

Subject Description
WASTEWATER SALARIES & WAGES 6 FULL-TIME EMPLOYEES

30-33-911100	OVERTIME	6,000.00	9,022.00	1,405.50	9,021.75	0.00	0.25	0.00 %
30-33-912000	SOCIAL SECURITY EXPENSE	14,010.00	14,576.00	1,578.35	14,575.25	0.00	0.75	0.01 %
30-33-913000	MUNICIPAL RETIREMENT	25,640.00	28,130.00	3,150.62	28,129.55	0.00	0.45	0.00 %
30-33-916000	HEALTH & LIFE INSURANCE	50,029.00	50,029.00	3,246.80	38,922.50	0.00	11,106.50	22.20 %
30-33-927000	OTHER MATERIAL & SUPPLIES	55,000.00	67,000.00	6,423.82	62,441.32	0.00	4,558.68	6.80 %
30-33-939000	OTHER SERVICES & CHARGES	95,000.00	90,432.00	3,145.34	90,081.05	0.00	350.95	0.39 %
30-33-939900	TRAINING	3,000.00	3,000.00	0.00	755.47	0.00	2,244.53	74.82 %
30-34-911000	BASE SALARY & WAGES	89,960.00	94,128.00	10,450.00	94,127.48	0.00	0.52	0.00 %

Budget Notes

Subject Description
CMOM SALARIES & WAGES 3 FULL-TIME EMPLOYEES

30-34-911100	OVERTIME	6,000.00	6,285.00	941.25	6,284.44	0.00	0.56	0.01 %
30-34-912000	SOCIAL SECURITY EXPENSE	7,341.00	7,741.00	877.86	7,740.08	0.00	0.92	0.01 %
30-34-913000	MUNICIPAL RETIREMENT	13,434.00	14,468.00	1,732.61	14,467.88	0.00	0.12	0.00 %
30-34-916000	HEALTH & LIFE INSURANCE	25,015.00	19,466.00	1,623.86	19,465.46	0.00	0.54	0.00 %
30-34-927000	OTHER MATERIAL & SUPPLIES	4,000.00	5,545.00	139.27	5,544.47	0.00	0.53	0.01 %
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	6,782.00	0.00	3,218.00	32.18 %
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	195,500.00	251,683.00	26,700.00	251,682.80	0.00	0.20	0.00 %

Budget Notes

Subject Description
SANITATION SALARIES & WAGES 7 FULL-TIME EMPLOYEES

30-35-911100	OVERTIME	1,000.00	1,000.00	0.00	494.63	0.00	505.37	50.54 %
30-35-912000	SOCIAL SECURITY EXPENSE	15,032.00	18,735.00	1,996.12	18,734.72	0.00	0.28	0.00 %
30-35-913000	MUNICIPAL RETIREMENT	27,510.00	36,629.00	4,061.07	36,628.20	0.00	0.80	0.00 %
30-35-916000	HEALTH & LIFE INSURANCE	58,367.00	58,367.00	4,323.96	54,531.64	0.00	3,835.36	6.57 %
30-35-927000	OTHER MATERIAL & SUPPLIES	36,000.00	24,776.00	3,409.95	24,775.33	0.00	0.67	0.00 %
30-35-939000	OTHER SERVICES & CHARGES	38,000.00	23,286.00	6,898.65	23,285.98	0.00	0.02	0.00 %
30-35-939301	TRANSFER STATION TIPPING FEES	750,000.00	763,352.00	145,198.54	763,351.69	0.00	0.31	0.00 %

Budget Notes

Subject Description
SOLID WASTE TIPPING FEES THIS IS FOR THE REPUBLIC CONTRACT AND TREE LIMBS CHIPPED

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
30-50-948031	CAPITAL IMPROVEMENTS - WATER SERVICES	220,000.00	220,000.00	37,400.31	216,260.97	0.00	3,739.03	1.70 %
30-50-948033	CAPITAL IMPROVEMENTS - SEWER SERVICES	90,000.00	360,489.00	0.00	360,488.78	0.00	0.22	0.00 %
30-50-948034	CAPITAL IMPROVEMENTS - C.M.O.M	40,000.00	40,000.00	0.00	30,035.25	0.00	9,964.75	24.91 %
30-50-948035	CAPITAL IMPROVEMENTS - SANITATION	150,000.00	163,556.00	74,833.33	124,755.88	0.00	38,800.12	23.72 %
30-51-915000	WORKERS COMPENSATION	90,000.00	90,000.00	0.00	77,169.61	0.00	12,830.39	14.26 %
30-51-921000	GASOLINE, DIESEL, & OIL	30,000.00	48,623.00	649.90	48,622.58	0.00	0.42	0.00 %
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	42,652.00	2,658.56	43,182.69	0.00	-530.69	-1.24 %
30-51-931300	NATURAL GAS UTILITY	50,000.00	3,379.00	299.85	3,378.85	0.00	0.15	0.00 %
30-51-931400	ELECTRIC UTILITY	350,000.00	350,000.00	25,205.30	337,015.96	0.00	12,984.04	3.71 %
30-51-931500	TELEPHONE UTILITY	15,000.00	60,000.00	2,623.75	60,000.00	0.00	0.00	0.00 %
30-51-937000	INSURANCE	75,000.00	81,873.00	0.00	81,872.66	0.00	0.34	0.00 %
30-51-939000	OTHER SERVICES & CHARGES	30,000.00	33,804.00	1,664.36	33,803.29	0.00	0.71	0.00 %
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	3,500.00	3,500.00	0.00	3,313.74	0.00	186.26	5.32 %
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,000.00	1,000.00	0.00	974.97	0.00	25.03	2.50 %
30-51-939800	BAD DEBT WRITE OFF	0.00	5,957.00	0.00	5,956.98	0.00	0.02	0.00 %
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	15,000.00	15,000.00	0.00	8,614.32	0.00	6,385.68	42.57 %
Budget Notes								
Subject	Description							
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. ...							
30-51-953001	INTEREST EXPENSE - AIRPORT HANGAR	0.00	7,268.00	530.33	7,267.23	0.00	0.77	0.01 %
Budget Notes								
Subject	Description							
AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2015 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET							
30-53-975000	TRANSFER TO PWA BOND FUND	824,153.00	680,637.00	0.00	824,472.44	0.00	-143,835.44	-21.13 %
30-53-976000	TRANSFER TO GENERAL FUND	393,516.00	413,516.00	250,000.00	250,000.00	0.00	163,516.00	39.54 %
	Expense Total:	4,892,223.00	5,287,649.00	760,742.65	5,121,108.89	0.00	166,540.11	3.15 %

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		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	304.75	0.00	-54.75	-21.90 %
38-00-876000	TRANSFERS FROM GENERAL FUND	1,104,553.00	1,104,553.00	0.00	1,015,006.50	0.00	89,546.50	8.11 %
Revenue Total:		1,104,803.00	1,104,803.00	0.00	1,015,311.25	0.00	89,491.75	8.10 %
Expense								
38-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
38-80-951000	BOND INTEREST EXPENSE	214,553.00	214,553.00	0.00	107,276.28	0.00	107,276.72	50.00 %
38-80-981000	STREET REPAIRS & MAINTENANCE	236,000.00	236,000.00	0.00	95,798.55	0.00	140,201.45	59.41 %
38-80-983500	RECYCLING PROGRAM	30,000.00	30,000.00	0.00	22,500.00	0.00	7,500.00	25.00 %
38-80-984700	REVITALIZATION PROJECTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		486,553.00	486,553.00	0.00	228,574.83	0.00	257,978.17	53.02 %

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		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	653.63	0.00	346.37	34.64 %
39-00-871000	TRANSFER FROM P.W.A.	824,473.00	824,473.00	0.00	755,766.40	0.00	68,706.60	8.33 %
Revenue Total:		825,473.00	825,473.00	0.00	756,420.03	0.00	69,052.97	8.37 %
Expense								
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
39-81-951000	BOND INTEREST EXPENSE	374,473.00	374,473.00	0.00	187,236.24	0.00	187,236.76	50.00 %
39-81-981000	STREET REPAIRS & MAINTENANCE	900,000.00	900,000.00	0.00	295,131.85	0.00	604,868.15	67.21 %
39-81-983300	WASTE WATER TREATMENT	2,500,000.00	2,893,000.00	0.00	1,416,779.77	0.00	1,476,220.23	51.03 %
Expense Total:		3,777,473.00	4,170,473.00	0.00	1,902,147.86	0.00	2,268,325.14	54.39 %

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		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	7,000.00	7,000.00	720.00	4,850.00	0.00	2,150.00	30.71 %
40-00-861600	SPACE CAMP FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
40-00-865000	RECOVERY OF EXPENSES	500.00	500.00	0.00	22.39	0.00	477.61	95.52 %
40-00-865500	GIFT SHOP RETAIL SALES	30,000.00	30,000.00	1,467.70	44,244.14	0.00	-14,244.14	-47.48 %
40-00-866000	DONATIONS	500.00	500.00	0.00	253.00	0.00	247.00	49.40 %
40-00-866500	MUSEUM ADMISSIONS	40,000.00	40,000.00	471.77	37,180.14	0.00	2,819.86	7.05 %
40-00-876000	TRANSFERS FROM GENERAL FUND	167,000.00	147,000.00	20,000.00	187,000.00	0.00	-40,000.00	-27.21 %
Revenue Total:		246,000.00	226,000.00	22,659.47	274,549.67	0.00	-48,549.67	-21.48 %
Expense								
40-40-911000	BASE SALARY & WAGES	113,581.00	118,781.00	14,438.63	120,721.61	0.00	-1,940.61	-1.63 %
Budget Notes								
Subject		Description						
STAFFORD MUSEUM SALARIES ...		3 FULL-TIME EMPLOYEES 2 PART-TIME EMPLOYEES						
40-40-912000	SOCIAL SECURITY EXPENSE	8,689.00	9,189.00	1,097.47	9,038.39	0.00	150.61	1.64 %
40-40-913000	MUNICIPAL RETIREMENT	13,735.00	14,935.00	1,719.26	14,726.72	0.00	208.28	1.39 %
40-40-916000	HEALTH & LIFE INSURANCE	25,015.00	21,515.00	1,860.23	20,318.14	0.00	1,196.86	5.56 %
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	2,174.16	14,351.26	0.00	5,648.74	28.24 %
40-40-927200	ADVERTISING COST	9,480.00	9,480.00	819.34	11,571.31	0.00	-2,091.31	-22.06 %
40-40-927800	PURCHASES FOR RESALE	13,000.00	13,000.00	1,221.26	15,859.94	0.00	-2,859.94	-22.00 %
40-40-939000	OTHER SERVICES & CHARGES	32,000.00	32,000.00	1,406.37	41,947.65	0.00	-9,947.65	-31.09 %
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	5,523.38	9,989.33	0.00	10.67	0.11 %
Expense Total:		246,000.00	249,400.00	30,260.10	258,524.35	0.00	-9,124.35	-3.66 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 41 - STAFFORD AIR & SPACE MUSEUM MEMBERSHIP FUND								
Revenue								
41-00-866300	MEMBERSHIPS	0.00	0.00	0.00	12,355.50	0.00	-12,355.50	0.00 %
Revenue Total:		0.00	0.00	0.00	12,355.50	0.00	-12,355.50	0.00 %
Expense								
41-40-939000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	24,262.32	0.00	-24,262.32	0.00 %
Expense Total:		0.00	0.00	0.00	24,262.32	0.00	-24,262.32	0.00 %

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		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	249.01	0.00	-49.01	-24.51 %
43-00-869000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	17,596.86	0.00	-17,096.86	3,419.37 %
Revenue Total:		700.00	700.00	0.00	17,845.87	0.00	-17,145.87	2,449.41 %
Expense								
43-20-939000	OTHER SERVICES & CHARGES	700.00	700.00	0.00	22,213.05	0.00	-21,513.05	3,073.29 %
43-20-948020	PIONEER CENTER CAPITAL	0.00	0.00	0.00	25,040.96	0.00	-25,040.96	0.00 %
Expense Total:		700.00	700.00	0.00	47,254.01	0.00	-46,554.01	6,650.57 %

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		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	10,606.00	0.00	-5,606.00	-112.12 %
Revenue Total:		5,000.00	5,000.00	0.00	10,606.00	0.00	-5,606.00	-112.12 %
Expense								
44-07-939000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	6,292.76	0.00	-1,292.76	-25.86 %
Expense Total:		5,000.00	5,000.00	0.00	6,292.76	0.00	-1,292.76	-25.86 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 46 - FEDERAL AND STATE GRANT FUNDS								
Revenue								
46-00-872202	STATE GRANT (WALKING TRAILS)	0.00	0.00	0.00	14,964.25	0.00	-14,964.25	0.00 %
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	14,964.25	0.00	185,035.75	92.52 %
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 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 47 - NARCOTIC CONTROL FUND								
Revenue								
47-00-869000	NARCOTIC CONTROL FUND - MISC INCOME	0.00	0.00	2,500.00	4,687.15	0.00	-4,687.15	0.00 %
Revenue Total:		0.00	0.00	2,500.00	4,687.15	0.00	-4,687.15	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 48 - CDBG FLOOD & DRAINAGE IMPROVEMENTS PROJECT								
Revenue								
48-00-871200	CDBG FLOOD & DRAINAGE IMP PROJECT	0.00	0.00	0.00	531,645.03	0.00	-531,645.03	0.00 %
Revenue Total:		0.00	0.00	0.00	531,645.03	0.00	-531,645.03	0.00 %
Expense								
48-50-948010	CAPITAL IMPROVEMENTS - STREET	0.00	0.00	0.00	223,239.23	-241,024.65	17,785.42	0.00 %
48-50-948210	CDBG FLOOD & DRAINAGE ADMIN	0.00	0.00	0.00	2,327.30	0.00	-2,327.30	0.00 %
Expense Total:		0.00	0.00	0.00	225,566.53	-241,024.65	15,458.12	0.00 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 75 - RECYCLING PROJECTS								
Revenue								
75-00-841300	RECYCLING REVENUE	16,950.00	16,950.00	3,363.30	27,087.80	0.00	-10,137.80	-59.81 %
75-00-866000	RETAIL SALES/DONATIONS	1,000.00	1,000.00	0.00	315.05	0.00	684.95	68.50 %
Revenue Total:		17,950.00	17,950.00	3,363.30	27,402.85	0.00	-9,452.85	-52.66 %
Expense								
75-35-927000	OTHER MATERIAL & SUPPLIES	5,950.00	23,900.00	1,560.04	8,422.26	89.99	15,387.75	64.38 %
75-35-939000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	748.59	5,763.41	0.00	-763.41	-15.27 %
75-50-948075	CAPTIAL PROJECTS - RECYCLING	0.00	7,000.00	0.00	6,920.00	0.00	80.00	1.14 %
Expense Total:		10,950.00	35,900.00	2,308.63	21,105.67	89.99	14,704.34	40.96 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 76 - TODDLERS PLAYGROUND FUND								
Revenue								
76-00-872200	GRANT REVENUE	0.00	0.00	0.00	19,166.66	0.00	-19,166.66	0.00 %
Revenue Total:		0.00	0.00	0.00	19,166.66	0.00	-19,166.66	0.00 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND								
Revenue								
81-00-866000	DONATIONS	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
Revenue Total:		0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
Expense								
81-50-948400	CONTRACTED CONTRIBUTIONS	0.00	0.00	0.00	33,574.28	0.00	-33,574.28	0.00 %
Expense Total:		0.00	0.00	0.00	33,574.28	0.00	-33,574.28	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 92 - D.A.R.E. PROJECT FUND								
Expense								
92-51-939000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	1.34	0.00	-1.34	0.00 %
Expense Total:		0.00	0.00	0.00	1.34	0.00	-1.34	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
Fund: 96 - POLICE GUN RANGE PROJECT FUND								
Expense								
96-50-948006	CAPITAL IMPROVEMENTS - POLICE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %

Fund Summary

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
01 - GENERAL FUND							
Revenue	11,546,584.00	11,526,584.00	-1,167,638.56	-11,021,530.43	0.00	505,053.57	4.38 %
Expense	11,408,154.00	11,461,454.96	1,970,855.99	11,309,326.70	60.00	152,068.26	1.33 %
03 - RESTRICTED SALES TAX FUND							
Revenue	2,250,000.00	2,250,000.00	-565,513.38	-2,237,601.50	0.00	12,398.50	0.55 %
Expense	2,094,553.00	2,094,553.00	75,395.64	2,091,901.19	0.00	2,651.81	0.13 %
04 - CEMETERY CARE FUND							
Revenue	2,750.00	2,750.00	-350.00	-4,503.73	0.00	-1,753.73	-63.77 %
Expense	2,750.00	16,019.00	13,268.29	13,268.29	0.00	2,750.71	17.17 %
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Revenue	4,000.00	4,000.00	0.00	-560.00	0.00	3,440.00	86.00 %
Expense	4,000.00	4,000.00	379.44	3,901.52	0.00	98.48	2.46 %
07 - PROPERTY LEASE FUND							
Revenue	0.00	0.00	6,490.00	-3,744.68	0.00	-3,744.68	0.00 %
08 - RURAL FIRE PROTECTION FUND							
Revenue	0.00	0.00	0.00	-11,171.62	0.00	-11,171.62	0.00 %
Expense	33,000.00	33,000.00	5,839.00	31,598.86	0.00	1,401.14	4.25 %
10 - EMERGENCY MANAGEMENT FUND							
Revenue	10,000.00	10,000.00	0.00	-10,000.00	0.00	0.00	0.00 %
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	-20,916.00	-237,726.45	0.00	-37,726.45	-18.86 %
Expense	0.00	0.00	45,467.07	281,358.92	0.00	-281,358.92	0.00 %
23 - AIRPORT OPERATIONS FUND							
Revenue	524,446.00	524,446.00	-33,084.58	-348,917.70	0.00	175,528.30	33.47 %
Expense	523,446.00	507,134.00	63,391.07	352,396.73	0.00	154,737.27	30.51 %
30 - P.W.A. OPERATING FUND							
Revenue	5,228,000.00	5,228,000.00	-819,478.05	-5,210,758.75	0.00	17,241.25	0.33 %
Expense	4,892,223.00	5,287,649.00	760,742.65	5,121,108.89	0.00	166,540.11	3.15 %
38 - SALES TAX BOND FUND - 2010 (38)							
Revenue	1,104,803.00	1,104,803.00	0.00	-1,015,311.25	0.00	89,491.75	8.10 %
Expense	486,553.00	486,553.00	0.00	228,574.83	0.00	257,978.17	53.02 %
39 - 2010 UTILITY BOND FUND (39)							
Revenue	825,473.00	825,473.00	0.00	-756,420.03	0.00	69,052.97	8.37 %
Expense	3,777,473.00	4,170,473.00	0.00	1,902,147.86	0.00	2,268,325.14	54.39 %

Weatherford, OK Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Encumbrances	Budget Remaining	Percent Remaining
40 - STAFFORD AIR & SPACE MUSEUM							
Revenue	246,000.00	226,000.00	-22,659.47	-274,549.67	0.00	-48,549.67	-21.48 %
Expense	246,000.00	249,400.00	30,260.10	258,524.35	0.00	-9,124.35	-3.66 %
41 - STAFFORD AIR & SPACE MUSEUM MEMBERSHIP FU							
Revenue	0.00	0.00	0.00	-12,355.50	0.00	-12,355.50	0.00 %
Expense	0.00	0.00	0.00	24,262.32	0.00	-24,262.32	0.00 %
43 - PIONEER CENTER FUNDS							
Revenue	700.00	700.00	0.00	-17,845.87	0.00	-17,145.87	2,449.41 %
Expense	700.00	700.00	0.00	47,254.01	0.00	-46,554.01	6,650.57 %
44 - FIREMAN'S FUND							
Revenue	5,000.00	5,000.00	0.00	-10,606.00	0.00	-5,606.00	-112.12 %
Expense	5,000.00	5,000.00	0.00	6,292.76	0.00	-1,292.76	-25.86 %
46 - FEDERAL AND STATE GRANT FUNDS							
Revenue	200,000.00	200,000.00	0.00	-14,964.25	0.00	185,035.75	92.52 %
Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
47 - NARCOTIC CONTROL FUND							
Revenue	0.00	0.00	-2,500.00	-4,687.15	0.00	-4,687.15	0.00 %
48 - CDBG FLOOD & DRAINAGE IMPROVEMENTS PROJEC							
Revenue	0.00	0.00	0.00	-531,645.03	0.00	-531,645.03	0.00 %
Expense	0.00	0.00	0.00	225,566.53	-241,024.65	15,458.12	0.00 %
75 - RECYCLING PROJECTS							
Revenue	17,950.00	17,950.00	-3,363.30	-27,402.85	0.00	-9,452.85	-52.66 %
Expense	10,950.00	35,900.00	2,308.63	21,105.67	89.99	14,704.34	40.96 %
76 - TODDLERS PLAYGROUND FUND							
Revenue	0.00	0.00	0.00	-19,166.66	0.00	-19,166.66	0.00 %
81 - F.P.L. SPECIAL PROJECTS FUND							
Revenue	0.00	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00 %
Expense	0.00	0.00	0.00	33,574.28	0.00	-33,574.28	0.00 %
92 - D.A.R.E. PROJECT FUND							
Expense	0.00	0.00	0.00	1.34	0.00	-1.34	0.00 %
96 - POLICE GUN RANGE PROJECT FUND							
Expense	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
Report Total:	1,339,096.00	2,246,129.96	338,894.54	156,695.93	-240,874.66	2,330,308.69	103.75 %