



		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	7,695,000.00	7,695,000.00	850,467.89	9,153,637.83	-1,458,637.83	-18.96 %
01-00-811100	USE TAX	400,000.00	400,000.00	56,543.53	634,783.46	-234,783.46	-58.70 %
01-00-812000	ELECTRIC FRANCHISE TAX	205,000.00	205,000.00	17,525.10	211,222.82	-6,222.82	-3.04 %
01-00-813000	NATURAL GAS FRANCHISE TAX	60,000.00	60,000.00	5,441.09	65,742.47	-5,742.47	-9.57 %
01-00-814000	TELEPHONE FRANCHISE TAX	11,000.00	11,000.00	8.41	8,978.91	2,021.09	18.37 %
01-00-814100	ENHANCED 911 EMERGENCY TAX	285,084.00	285,084.00	23,757.00	293,841.00	-8,757.00	-3.07 %
Budget Notes							
Subject	Description						
911 BLAINE COUNTY	ADDL \$180,000 FROM BLAINE COUNTY						
01-00-815000	CABLE TELEVISION FRANCHISE TAX	60,000.00	60,000.00	0.00	53,867.75	6,132.25	10.22 %
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	93,000.00	93,000.00	8,421.24	101,120.89	-8,120.89	-8.73 %
Budget Notes							
Subject	Description						
1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
01-00-822000	PERMITS AND LICENSES	60,000.00	60,000.00	4,899.53	93,819.47	-33,819.47	-56.37 %
01-00-822100	FIRE REVIEW PERMIT FEE	0.00	0.00	0.00	-539.41	539.41	0.00 %
01-00-822200	GARAGE SALE PERMITS	1,200.00	1,200.00	0.00	1,115.00	85.00	7.08 %
01-00-831000	ALCOHOLIC BEVERAGE TAX	67,000.00	67,000.00	5,483.54	69,750.41	-2,750.41	-4.11 %
01-00-832000	MOTOR VEHICLE TAX	90,000.00	90,000.00	6,988.98	83,091.72	6,908.28	7.68 %
01-00-833000	GASOLINE EXCISE TAX	20,000.00	20,000.00	1,657.99	21,871.66	-1,871.66	-9.36 %
01-00-834000	TOBACCO TAX	105,000.00	105,000.00	9,435.08	109,001.29	-4,001.29	-3.81 %
01-00-842000	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	15,877.31	-10,877.31	-217.55 %
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	437.50	7,918.75	2,081.25	20.81 %
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	0.00	16,272.90	-1,272.90	-8.49 %
01-00-844000	CEMETERY INTERNMENT - (87.5%)	15,000.00	15,000.00	481.25	19,975.00	-4,975.00	-33.17 %
Budget Notes							
Subject	Description						
OPEN/CLOSE	OPEN/CLOSE						
01-00-845100	SWIMMING POOL TICKET SALES	8,500.00	8,500.00	0.00	8,759.44	-259.44	-3.05 %
01-00-849000	MISC SALES, FEES, & SERVICES	3,000.00	3,000.00	276.21	7,696.40	-4,696.40	-156.55 %
01-00-851000	MUNICIPAL COURT FINES	215,000.00	215,000.00	22,333.00	296,793.83	-81,793.83	-38.04 %
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,000.00	280.00	6,269.00	-1,269.00	-25.38 %
01-00-852100	ANIMAL SHELTER DONATIONS	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
01-00-853000	DEFENSIVE DRIVING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-00-861000	RENTS & ROYALTIES	15,000.00	15,000.00	610.00	11,483.96	3,516.04	23.44 %
01-00-861100	OIL & GAS PRODUCTION	10,000.00	10,000.00	2,020.29	19,093.56	-9,093.56	-90.94 %
01-00-862000	LEASES & EASEMENTS	36,000.00	36,000.00	0.00	35,304.00	696.00	1.93 %
Budget Notes							
Subject	Description						
LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
01-00-863000	INTEREST -- CHECKING/SAVINGS	1,000.00	1,000.00	10.05	18,161.62	-17,161.62	-1,716.16 %
01-00-863100	INTEREST -- INVESTMENTS	15,000.00	15,000.00	0.00	22,303.40	-7,303.40	-48.69 %
01-00-865000	RECOVERY OF EXPENSES	20,000.00	20,000.00	711.54	38,906.61	-18,906.61	-94.53 %
01-00-865300	REBATES	15,000.00	15,000.00	0.00	12,478.96	2,521.04	16.81 %
01-00-866000	DONATIONS	10,000.00	10,000.00	0.00	9,256.88	743.12	7.43 %

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Budget Notes		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Subject	Description						
ROTARY	\$9,000 HALF SOUND SYSTEM AMPHITHEATER						
01-00-868100	BANK RECONCILIATION ADJUSTMENT	0.00	0.00	4.00	0.00	0.00	0.00 %
01-00-871000	TRANSFERS FROM P.W.A.	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
01-00-871400	TRANSFER FROM COURT FUND	0.00	0.00	0.00	8,937.00	-8,937.00	0.00 %
01-00-872000	FEMA REIMBURSEMENT	0.00	0.00	0.00	270.00	-270.00	0.00 %
Department 00 Total:		10,052,484.00	10,052,484.00	1,017,793.22	11,457,463.89	-1,404,979.89	-13.98 %
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	46,001.00	46,001.00	3,833.34	46,000.08	0.92	0.00 %
Budget Notes							
Subject	Description						
MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS						
01-01-912000	SOCIAL SECURITY EXPENSE	3,520.00	3,520.00	266.55	3,198.60	321.40	9.13 %
01-01-913000	MUNICIPAL RETIREMENT	5,324.00	5,324.00	430.94	5,171.28	152.72	2.87 %
01-01-916000	HEALTH & LIFE INSURANCE	30,360.00	30,360.00	2,428.90	28,162.08	2,197.92	7.24 %
01-01-927000	OTHER MATERIAL & SUPPLIES	1,000.00	400.00	79.95	334.92	65.08	16.27 %
01-01-939000	OTHER SERVICES & CHARGES	3,000.00	3,509.00	118.50	3,508.96	0.04	0.00 %
Department 01 Total:		89,205.00	89,114.00	7,158.18	86,375.92	2,738.08	3.07 %
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	15,800.00	15,850.00	1,316.67	15,800.04	49.96	0.32 %
Budget Notes							
Subject	Description						
CITY ATTORNEY	CITY ATTORNEY \$1,316.67 MONTH						
01-02-912000	SOCIAL SECURITY EXPENSE	1,209.00	1,209.00	100.72	1,208.64	0.36	0.03 %
01-02-939000	OTHER SERVICES & CHARGES	2,000.00	400.00	0.00	315.00	85.00	21.25 %
Department 02 Total:		19,009.00	17,459.00	1,417.39	17,323.68	135.32	0.78 %
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	170,000.00	167,700.00	12,842.52	167,636.84	63.16	0.04 %
Budget Notes							
Subject	Description						
ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES						
01-03-912000	SOCIAL SECURITY EXPENSE	12,829.00	11,829.00	893.82	11,787.89	41.11	0.35 %
01-03-913000	MUNICIPAL RETIREMENT	25,507.00	25,507.00	1,940.80	25,334.48	172.52	0.68 %
01-03-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,864.88	21,811.41	958.59	4.21 %
01-03-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	225.18	1,819.89	180.11	9.01 %
01-03-939000	OTHER SERVICES & CHARGES	15,000.00	10,000.00	852.10	9,444.03	555.97	5.56 %
Department 03 Total:		248,106.00	239,806.00	18,619.30	237,834.54	1,971.46	0.82 %
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	127,460.00	127,460.00	10,080.00	127,460.00	0.00	0.00 %
Budget Notes							
Subject	Description						
COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO						
01-05-912000	SOCIAL SECURITY EXPENSE	9,751.00	9,751.00	761.20	9,631.65	119.35	1.22 %
01-05-913000	MUNICIPAL RETIREMENT	6,976.00	6,976.00	498.88	6,975.21	0.79	0.01 %
01-05-916000	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	617.30	7,218.55	371.45	4.89 %
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	934.43	1,235.20	764.80	38.24 %
01-05-939000	OTHER SERVICES & CHARGES	17,000.00	15,200.00	210.46	15,117.08	82.92	0.55 %
Department 05 Total:		170,777.00	168,977.00	13,102.27	167,637.69	1,339.31	0.79 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 06 - POLICE DEPARTMENT							
01-06-911000	BASE SALARY & WAGES	1,628,716.00	1,621,716.00	118,896.03	1,621,382.88	333.12	0.02 %
Budget Notes							
Subject		Description					
POLICE SALARY & WAGES		23 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
01-06-911100	OVERTIME	80,000.00	89,400.00	4,418.97	89,353.77	46.23	0.05 %
01-06-912000	SOCIAL SECURITY EXPENSE	124,597.00	127,797.00	9,226.52	127,793.13	3.87	0.00 %
01-06-913000	MUNICIPAL RETIREMENT	78,636.00	87,036.00	6,368.71	86,979.26	56.74	0.07 %
01-06-913500	POLICE PENSION	147,151.00	130,151.00	9,969.76	129,902.50	248.50	0.19 %
01-06-916000	HEALTH & LIFE INSURANCE	288,420.00	288,420.00	22,584.38	268,187.37	20,232.63	7.01 %
01-06-927000	OTHER MATERIAL & SUPPLIES	65,000.00	59,000.00	1,919.56	58,740.36	259.64	0.44 %
01-06-939000	OTHER SERVICES & CHARGES	85,000.00	85,301.00	6,970.01	85,300.38	0.62	0.00 %
Budget Notes							
Subject		Description					
OTHER SERVICES & CHARGES		SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE MULTI-COUNTY YOUTH SERVICES \$10,000					
01-06-939900	TRAINING	35,000.00	35,000.00	407.50	34,516.09	483.91	1.38 %
Budget Notes							
Subject		Description					
TRAINING		POLICE AND FIREARMS TRAINING REQUIRED					
01-06-939902	ANIMAL SHELTER DEDICATED EXPENSE	1,200.00	1,200.00	360.69	1,103.03	96.97	8.08 %
Department 06 Total:		2,533,720.00	2,525,021.00	181,122.13	2,503,258.77	21,762.23	0.86 %
Department: 07 - FIRE DEPARTMENT							
01-07-911000	BASE SALARY & WAGES	804,324.00	834,324.00	61,110.26	834,227.09	96.91	0.01 %
Budget Notes							
Subject		Description					
FIRE DEPT SALARIES & WAGES		16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 2 CHAPLAINS					
01-07-911100	OVERTIME	60,000.00	53,800.00	3,383.65	53,769.41	30.59	0.06 %
01-07-912000	SOCIAL SECURITY EXPENSE	14,500.00	14,500.00	1,129.57	13,582.05	917.95	6.33 %
01-07-914000	FIRE PENSION	112,605.00	112,605.00	8,180.34	110,907.52	1,697.48	1.51 %
01-07-916000	HEALTH & LIFE INSURANCE	121,440.00	121,440.00	9,890.18	115,551.93	5,888.07	4.85 %
01-07-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	4,299.24	19,613.36	386.64	1.93 %
01-07-938500	FIRE PREVENTION	6,500.00	6,500.00	0.00	6,471.00	29.00	0.45 %
01-07-939000	OTHER SERVICES & CHARGES	30,000.00	30,000.00	6,991.88	29,991.21	8.79	0.03 %
01-07-939900	TRAINING	6,000.00	6,147.00	4,525.00	6,146.58	0.42	0.01 %
01-07-939901	EMERGENCY MANAGEMENT	20,000.00	20,466.00	7,743.29	20,465.92	0.08	0.00 %
Department 07 Total:		1,195,369.00	1,219,782.00	107,253.41	1,210,726.07	9,055.93	0.74 %
Department: 10 - STREET DEPARTMENT							
01-10-911000	BASE SALARY & WAGES	300,240.00	296,240.00	18,212.00	295,508.96	731.04	0.25 %
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	262.50	737.50	73.75 %
01-10-912000	SOCIAL SECURITY EXPENSE	23,045.00	23,045.00	1,372.90	22,359.15	685.85	2.98 %
01-10-913000	MUNICIPAL RETIREMENT	45,819.00	45,819.00	2,770.05	42,325.36	3,493.64	7.62 %
01-10-916000	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	4,602.97	62,410.18	5,899.82	8.64 %
01-10-927000	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	1,043.35	6,040.59	959.41	13.71 %
01-10-939000	OTHER SERVICES & CHARGES	7,000.00	5,917.00	211.43	5,145.90	771.10	13.03 %
Department 10 Total:		452,414.00	447,331.00	28,212.70	434,052.64	13,278.36	2.97 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
01-11-927000	OTHER MATERIAL & SUPPLIES	500,000.00	420,000.00	11,805.22	413,060.11	6,939.89	1.65 %
Budget Notes							
Subject		Description					
STREET OVERLAYS		STREET OVERLAYS, I-40 PHASE III					
01-11-927100	STREET LIGHTING	70,000.00	79,900.00	1,845.09	79,851.67	48.33	0.06 %
Department 11 Total:		570,000.00	499,900.00	13,650.31	492,911.78	6,988.22	1.40 %
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	99,951.00	100,351.00	7,760.00	100,307.00	44.00	0.04 %
Budget Notes							
Subject		Description					
CENTRAL GARAGE SALARIES & WAGES		3 FULL TIME EMPLOYEES					
01-12-911100	OVERTIME	1,000.00	1,000.00	40.50	668.25	331.75	33.18 %
01-12-912000	SOCIAL SECURITY EXPENSE	7,647.00	7,697.00	593.32	7,689.22	7.78	0.10 %
01-12-913000	MUNICIPAL RETIREMENT	15,203.00	15,359.00	1,186.46	15,358.40	0.60	0.00 %
01-12-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,841.98	21,536.61	1,233.39	5.42 %
01-12-921503	VEHICLE REPAIR - ADMINISTRATION	1,000.00	1,000.00	0.00	195.45	804.55	80.46 %
01-12-921506	VEHICLE REPAIR - POLICE	26,500.00	28,506.00	5,093.02	28,505.97	0.03	0.00 %
01-12-921507	VEHICLE REPAIR - FIRE	20,000.00	28,800.00	3,719.22	28,681.52	118.48	0.41 %
01-12-921510	VEHICLE REPAIR - STREET	38,000.00	59,000.00	435.01	58,650.67	349.33	0.59 %
01-12-921512	VEHICLE REPAIR - MAINTENANCE SH...	3,000.00	3,000.00	90.86	2,080.70	919.30	30.64 %
01-12-921513	VEHICLE REPAIR - PARKS	16,000.00	24,400.00	123.97	24,382.53	17.47	0.07 %
01-12-921514	VEHICLE REPAIR - CEMETERY	2,500.00	2,500.00	66.47	1,784.12	715.88	28.64 %
01-12-921516	VEHICLE REPAIR - INSPECTION	500.00	682.00	0.00	681.99	0.01	0.00 %
01-12-921518	VEHICLE REPAIR - ECON. DEVELOPM...	500.00	500.00	0.00	383.07	116.93	23.39 %
01-12-921520	VEHICLE REPAIR - PIONEER CENTER	500.00	841.00	0.00	840.83	0.17	0.02 %
01-12-927000	OTHER MATERIAL & SUPPLIES	6,000.00	6,000.00	558.55	5,618.58	381.42	6.36 %
01-12-939000	OTHER SERVICES & CHARGES	10,000.00	13,800.00	245.84	13,778.55	21.45	0.16 %
Department 12 Total:		271,071.00	316,206.00	21,755.20	311,143.46	5,062.54	1.60 %
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	265,549.00	287,549.00	20,652.26	286,894.44	654.56	0.23 %
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	7,700.00	0.00	7,612.13	87.87	1.14 %
01-13-912000	SOCIAL SECURITY EXPENSE	22,074.00	22,524.00	1,576.33	22,514.50	9.50	0.04 %
01-13-913000	MUNICIPAL RETIREMENT	32,071.00	32,581.00	2,451.84	32,577.04	3.96	0.01 %
01-13-916000	HEALTH & LIFE INSURANCE	53,130.00	53,130.00	4,289.70	49,596.82	3,533.18	6.65 %
01-13-927000	OTHER MATERIAL & SUPPLIES	35,000.00	36,520.00	2,055.99	36,517.68	2.32	0.01 %
01-13-939000	OTHER SERVICES & CHARGES	35,000.00	35,900.00	572.15	36,005.88	-105.88	-0.29 %
Department 13 Total:		446,824.00	475,904.00	31,598.27	471,718.49	4,185.51	0.88 %
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	12,000.00	15,700.00	0.00	15,613.80	86.20	0.55 %
01-14-939000	OTHER SERVICES & CHARGES	40,000.00	40,475.00	0.00	40,460.02	14.98	0.04 %
Department 14 Total:		52,000.00	56,175.00	0.00	56,073.82	101.18	0.18 %
Department: 15 - CEMETERY							
01-15-911000	BASE SALARY & WAGES	39,756.00	39,956.00	3,173.00	39,889.00	67.00	0.17 %
Budget Notes							
Subject		Description					
CEMETERY SALARIES & WAGES		1 FULL TIME EMPLOYEE					
01-15-911100	OVERTIME	1,500.00	1,500.00	28.50	1,254.00	246.00	16.40 %
01-15-912000	SOCIAL SECURITY EXPENSE	3,042.00	3,192.00	245.80	3,184.66	7.34	0.23 %
01-15-913000	MUNICIPAL RETIREMENT	6,047.00	6,267.00	486.95	6,257.82	9.18	0.15 %
01-15-916000	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	616.24	7,205.83	384.17	5.06 %

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01-15-927000	OTHER MATERIAL & SUPPLIES	11,000.00	11,000.00	2,489.10	10,633.87	366.13	3.33 %
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	300.00	40.00	290.00	10.00	3.33 %
Department 15 Total:		69,935.00	69,805.00	7,079.59	68,715.18	1,089.82	1.56 %

Department: 16 - INSPECTION

01-16-911000	BASE SALARY & WAGES	143,757.00	161,757.00	5,321.26	161,730.27	26.73	0.02 %
Budget Notes							
Subject	Description						
INSPECTION SALARIES & WAGES	BUILDING INSPECTOR CODE INFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR						
01-16-912000	SOCIAL SECURITY EXPENSE	10,998.00	12,298.00	397.06	12,265.80	32.20	0.26 %
01-16-913000	MUNICIPAL RETIREMENT	21,866.00	21,866.00	803.10	16,394.36	5,471.64	25.02 %
01-16-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,226.80	18,550.14	4,219.86	18.53 %
01-16-927000	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	1,070.42	2,342.08	657.92	21.93 %
01-16-939000	OTHER SERVICES & CHARGES	2,000.00	2,000.00	0.00	1,297.44	702.56	35.13 %
Department 16 Total:		204,391.00	223,691.00	8,818.64	212,580.09	11,110.91	4.97 %

Department: 17 - DATA PROCESSING

01-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	3,000.00	0.00	2,390.91	609.09	20.30 %
01-17-939000	OTHER SERVICES & CHARGES	21,500.00	21,500.00	155.00	19,961.64	1,538.36	7.16 %
Budget Notes							
Subject	Description						
DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED						
Department 17 Total:		26,500.00	24,500.00	155.00	22,352.55	2,147.45	8.77 %

Department: 18 - ECONOMIC DEVELOPMENT

01-18-911000	BASE SALARY & WAGES	84,079.00	84,079.00	6,408.01	81,130.88	2,948.12	3.51 %
Budget Notes							
Subject	Description						
ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE						
01-18-912000	SOCIAL SECURITY EXPENSE	6,433.00	6,433.00	491.36	6,218.68	214.32	3.33 %
01-18-913000	MUNICIPAL RETIREMENT	10,891.00	10,891.00	827.42	10,808.55	82.45	0.76 %
01-18-916000	HEALTH & LIFE INSURANCE	7,590.00	7,590.00	626.90	7,333.75	256.25	3.38 %
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	3,000.00	103.81	2,245.67	754.33	25.14 %
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	8,000.00	4,162.06	6,696.77	1,303.23	16.29 %
Department 18 Total:		121,993.00	119,993.00	12,619.56	114,434.30	5,558.70	4.63 %

Department: 19 - LIBRARY

01-19-939000	OTHER SERVICES & CHARGES	13,000.00	3,000.00	448.44	2,758.21	241.79	8.06 %
Budget Notes							
Subject	Description						
AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT						
Department 19 Total:		13,000.00	3,000.00	448.44	2,758.21	241.79	8.06 %

Department: 20 - PIONEER CENTER

01-20-911000	BASE SALARY & WAGES	97,044.00	97,044.00	7,440.00	97,043.50	0.50	0.00 %
Budget Notes							
Subject	Description						
PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE						
01-20-912000	SOCIAL SECURITY EXPENSE	7,424.00	7,424.00	563.14	7,357.77	66.23	0.89 %
01-20-913000	MUNICIPAL RETIREMENT	14,761.00	14,761.00	1,131.62	14,760.28	0.72	0.00 %
01-20-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,838.06	21,516.77	1,253.23	5.50 %
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	12,700.00	0.00	12,690.04	9.96	0.08 %
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	47,200.00	2,167.20	47,101.86	98.14	0.21 %

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Budget Notes							
Subject	Description						
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department 20 Total:		196,999.00	201,899.00	13,140.02	200,470.22	1,428.78	0.71 %
Department: 21 - BUILDING MAINTENANCE							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,000.00	3,400.00	362.84	3,380.66	19.34	0.57 %
01-21-939000	OTHER SERVICES & CHARGES	2,000.00	4,200.00	0.00	4,174.68	25.32	0.60 %
Department 21 Total:		5,000.00	7,600.00	362.84	7,555.34	44.66	0.59 %
Department: 50 - CAPITAL PROJECTS							
01-50-948006	CAPITAL IMPROVEMENTS - POLICE	194,842.00	233,842.00	104,500.47	233,717.24	124.76	0.05 %
Budget Detail							
Description	Units	Price	Amount				
COMPUTER SERVERS AND STORAGE 4 YR LEASE	1.00	32,000.00	32,000.00				
COMPUTER WORKSTATION COMPUTER LEASE 3 YR LEASE	1.00	19,000.00	19,000.00				
DSS CORP VOICE RECORDER 2 YR LEASE	1.00	5,000.00	5,000.00				
EQUIPED PATROL CAR REPLACEMENT	1.00	38,842.00	38,842.00				
PATROL CAR LEASE #2 OBLIGATION	1.00	100,000.00	100,000.00				
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	15,000.00	15,000.00	3,600.00	14,414.60	585.40	3.90 %
Budget Detail							
Description	Units	Price	Amount				
BUNKER GEAR & WILDLAND GEAR	1.00	10,000.00	10,000.00				
COVERED PATIO SUPPLIES ONLY	1.00	5,000.00	5,000.00				
01-50-948010	CAPITAL IMPROVEMENTS - STREET	0.00	1,200.00	-4,422.70	1,188.80	11.20	0.93 %
01-50-948013	CAPITAL IMPROVEMENTS - PARKS & ...	123,000.00	123,000.00	0.00	122,734.93	265.07	0.22 %
Budget Detail							
Description	Units	Price	Amount				
1435 JOHN DEERE MOWER (MAINTAIN OVER 800 ACRES)	1.00	19,000.00	19,000.00				
DAWSON FIELD LIGHTS & SCOREBOARD	1.00	86,000.00	86,000.00				
SOUND SYSTEM AT AMPHITHEATER	1.00	18,000.00	18,000.00				
01-50-948016	CAPITAL IMPROVEMENTS - INSPECTI...	25,000.00	10,000.00	0.00	9,440.26	559.74	5.60 %
Budget Notes							
Subject	Description						
ADA PRIORITY	SAFETY ISSUES REQUIRED						
01-50-948020	CAPITAL IMPROVEMENTS - PIONEER ...	0.00	19,000.00	0.00	18,512.00	488.00	2.57 %
01-50-948051	CAPITAL IMPROVEMENTS - GENERAL ...	14,320.00	12,420.00	0.00	12,355.00	65.00	0.52 %
Budget Detail							
Description	Units	Price	Amount				
SIGNAGE IMPROVEMENT 50/50 MODA GRANT	1.00	14,320.00	14,320.00				
01-50-948310	CAPITAL IMPROVEMENTS - SW MAIN...	0.00	42,742.00	5,299.00	42,739.71	2.29	0.01 %
Department 50 Total:		372,162.00	457,204.00	108,976.77	455,102.54	2,101.46	0.46 %
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	120,000.00	0.00	115,034.02	4,965.98	4.14 %
01-51-921000	GASOLINE, DIESEL, & OIL	140,000.00	100,000.00	30.04	98,077.17	1,922.83	1.92 %
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	4,392.01	9,703.98	2,296.02	19.13 %
01-51-931300	NATURAL GAS UTILITY	65,000.00	51,000.00	10,047.21	50,659.70	340.30	0.67 %
01-51-931400	ELECTRIC UTILITY	150,000.00	181,000.00	13,245.00	180,192.99	807.01	0.45 %
01-51-931500	TELEPHONE UTILITY	35,000.00	58,000.00	5,943.98	57,551.62	448.38	0.77 %
01-51-937000	INSURANCE	155,000.00	155,000.00	7,343.15	-133,043.49	288,043.49	185.83 %
01-51-939000	OTHER SERVICES & CHARGES	75,000.00	73,000.00	10,827.08	72,198.42	801.58	1.10 %
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	9,000.00	0.00	8,934.82	65.18	0.72 %

Weatherford, OK Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	7,028.10	371.90	5.03 %
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	1,949.94	50.06	2.50 %
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	GF SHARE 60%						
01-51-952200	INTEREST ON GOLF MOWING EQUIP...	567.00	567.00	19.70	463.06	103.94	18.33 %
	Department 51 Total:	769,467.00	768,967.00	51,848.17	468,750.33	300,216.67	39.04 %
Department: 53 - TRANSFERS							
01-53-960500	TRANSFER TO AIRPORT OPERATING F...	23,037.00	37.00	0.00	0.00	37.00	100.00 %
01-53-978200	TRANSFER TO DEDICATED SALES TAX ...	1,923,750.00	1,923,750.00	212,616.97	2,288,409.47	-364,659.47	-18.96 %
Budget Notes							
Subject	Description						
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX						
01-53-978400	TRANSFER TO STAFFORD MUSEUM F...	189,151.00	189,151.00	25,280.93	128,280.93	60,870.07	32.18 %
01-53-978500	TRANSFER CITY SHARE TO GRANT FU...	36,023.00	36,023.00	0.00	36,023.00	0.00	0.00 %
	Department 53 Total:	2,171,961.00	2,148,961.00	237,897.90	2,452,713.40	-303,752.40	-14.13 %

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-841140	RETURNED CHECK FEES	0.00	0.00	0.00	20.00	-20.00	0.00 %
23-00-843100	AIRCRAFT FUEL SALES	300,000.00	300,000.00	13,701.48	253,608.24	46,391.76	15.46 %
23-00-861200	AIRCRAFT HANGAR RENTAL	80,000.00	80,000.00	9,950.00	101,150.00	-21,150.00	-26.44 %
23-00-865300	REBATES	3,000.00	3,000.00	0.00	3,208.87	-208.87	-6.96 %
23-00-865501	AIRPORT GIFT SHOP SALES	7,000.00	7,000.00	300.84	4,936.22	2,063.78	29.48 %
23-00-866000	DONATIONS	0.00	0.00	0.00	1,969.15	-1,969.15	0.00 %
23-00-866023	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
23-00-876000	TRANSFERS FROM GENERAL FUND	23,037.00	23,037.00	0.00	0.00	23,037.00	100.00 %
	Department 00 Total:	413,037.00	418,037.00	23,952.32	369,892.48	48,144.52	11.52 %
Department: 23 - AIRPORT							
23-23-911000	BASE SALARY & WAGES	109,000.00	109,000.00	7,589.89	98,388.89	10,611.11	9.73 %
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	536.10	7,010.20	1,328.80	15.93 %
23-23-913000	MUNICIPAL RETIREMENT	11,518.00	11,518.00	876.10	11,436.17	81.83	0.71 %
23-23-916000	HEALTH & LIFE INSURANCE	15,180.00	15,180.00	1,231.06	14,391.62	788.38	5.19 %
23-23-921000	AIRCRAFT FUEL	230,000.00	230,000.00	0.00	178,944.84	51,055.16	22.20 %
23-23-927000	OTHER MATERIAL & SUPPLIES	8,000.00	13,000.00	3,207.53	12,442.62	557.38	4.29 %
23-23-927800	PURCHASES FOR RESALE	6,000.00	6,000.00	585.70	5,864.56	135.44	2.26 %
23-23-939000	OTHER SERVICES AND CHARGES	25,000.00	20,000.00	9,392.79	23,182.94	-3,182.94	-15.91 %
23-23-939001	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department 23 Total:	413,037.00	418,037.00	23,419.17	356,661.84	61,375.16	14.68 %

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 30 - P.W.A. OPERATING FUND							
Department: 00 - NON DEPARTMENTAL							
30-00-841100	WATER RECEIPTS	1,915,000.00	1,915,000.00	161,197.60	1,899,727.80	15,272.20	0.80 %
30-00-841120	OLD ACCOUNTS COLLECTED	4,000.00	4,000.00	83.43	2,492.25	1,507.75	37.69 %
30-00-841130	COLLECTION AGENCY REVENUE	1,500.00	1,500.00	26.44	700.92	799.08	53.27 %
30-00-841140	RETURNED CHECK/DRAFT FEES	2,000.00	2,000.00	860.00	9,720.00	-7,720.00	-386.00 %
30-00-841200	SEWER RECEIPTS	1,415,000.00	1,415,000.00	140,529.05	1,391,874.01	23,125.99	1.63 %
30-00-841300	GARBAGE RECEIPTS	1,850,000.00	1,850,000.00	199,861.90	1,925,122.76	-75,122.76	-4.06 %
30-00-841500	METER INSTALLATIONS	25,000.00	25,000.00	0.00	55,300.00	-30,300.00	-121.20 %
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	2,160.00	29,400.00	600.00	2.00 %
30-00-841800	LATE PENALTY	50,000.00	50,000.00	3,528.85	50,917.19	-917.19	-1.83 %
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	2,280.00	30,539.93	-539.93	-1.80 %
30-00-842000	LANDFILL REVENUE	13,500.00	13,500.00	250.00	3,490.00	10,010.00	74.15 %
30-00-863100	INTEREST -- INVESTMENTS	4,000.00	4,000.00	0.00	5,028.67	-1,028.67	-25.72 %
30-00-863103	INTEREST -- GOLF CLUBHOUSE REIMB	4,649.00	4,649.00	341.95	4,336.97	312.03	6.71 %
30-00-865000	RECOVERY OF EXPENSES	6,000.00	6,000.00	0.00	26,205.00	-20,205.00	-336.75 %
30-00-865300	REBATES	15,000.00	15,000.00	0.00	18,896.71	-3,896.71	-25.98 %
30-00-866400	DONATIONS (SWOSU FOR AERIAL FIR...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
Budget Notes							
Subject	Description						
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK						
30-00-868000	LONG/SHORT	0.00	0.00	0.00	40.00	-40.00	0.00 %
30-00-868100	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	0.00	158.57	-158.57	0.00 %
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	130.00	1,140.01	-140.01	-14.00 %
30-00-872000	FEMA REIMBURSEMENT	0.00	0.00	0.00	17,831.95	-17,831.95	0.00 %
	Department 00 Total:	5,378,649.00	5,378,649.00	511,249.22	5,484,922.74	-106,273.74	-1.98 %
Department: 12 - CENTRAL MAINTENANCE GARAGE							
30-12-921531	VEHICLE REPAIR - WATER SERVICES	15,000.00	12,000.00	1,607.18	11,619.85	380.15	3.17 %
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	10,000.00	5,000.00	0.00	4,361.23	638.77	12.78 %
30-12-921534	VEHICLE REPAIR - SANITATION	38,000.00	39,700.00	4,539.35	39,640.61	59.39	0.15 %
30-12-921536	VEHICLE REPAIR - AIRPORT	1,500.00	2,500.00	0.00	2,440.24	59.76	2.39 %
	Department 12 Total:	64,500.00	59,200.00	6,146.53	58,061.93	1,138.07	1.92 %
Department: 17 - DATA PROCESSING							
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	4,278.31	4,278.31	721.69	14.43 %
30-17-939000	OTHER SERVICES & CHARGES	32,000.00	42,000.00	119.50	41,590.26	409.74	0.98 %
Budget Detail							
Description	Units	Price	Amount				
SOFTWARE MAINT FEE AND I.T. SERVICES	1.00	32,000.00	32,000.00				
	Department 17 Total:	37,000.00	47,000.00	4,397.81	45,868.57	1,131.43	2.41 %
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	81,388.00	78,388.00	6,149.00	77,474.62	913.38	1.17 %
Budget Notes							
Subject	Description						
WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES						
30-30-912000	SOCIAL SECURITY EXPENSE	6,227.00	6,227.00	420.50	5,339.37	887.63	14.25 %
30-30-913000	MUNICIPAL RETIREMENT	12,380.00	12,380.00	935.26	11,784.01	595.99	4.81 %
30-30-916000	HEALTH & LIFE INSURANCE	22,770.00	17,770.00	1,277.40	17,060.22	709.78	3.99 %
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	6,500.00	640.97	5,225.87	1,274.13	19.60 %
30-30-939000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	0.00	1,018.05	1,981.95	66.07 %
	Department 30 Total:	132,265.00	124,265.00	9,423.13	117,902.14	6,362.86	5.12 %
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	330,560.00	330,560.00	26,286.27	325,931.39	4,628.61	1.40 %
Budget Notes							
Subject	Description						
WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)						
30-31-911100	OVERTIME	15,000.00	23,700.00	2,322.75	23,651.25	48.75	0.21 %

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
30-31-912000	SOCIAL SECURITY EXPENSE	26,436.00	26,736.00	2,198.40	26,723.75	12.25	0.05 %
30-31-913000	MUNICIPAL RETIREMENT	52,560.00	52,910.00	4,155.77	52,900.64	9.36	0.02 %
30-31-916000	HEALTH & LIFE INSURANCE	68,310.00	68,310.00	5,533.40	64,703.95	3,606.05	5.28 %
30-31-927000	OTHER MATERIAL & SUPPLIES	125,000.00	161,000.00	5,015.95	160,785.42	214.58	0.13 %
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	147,000.00	48,151.70	146,970.32	29.68	0.02 %
30-31-939200	WATER LEASES	16,500.00	16,500.00	1,036.82	16,234.18	265.82	1.61 %
Department 31 Total:		734,366.00	826,716.00	94,701.06	817,900.90	8,815.10	1.07 %

Department: 33 - SEWER SERVICES

30-33-911000	BASE SALARY & WAGES	184,170.00	166,170.00	12,090.00	165,255.66	914.34	0.55 %
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Budget Notes

Subject	Description
WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES, 1 PART-TIME

30-33-911100	OVERTIME	6,000.00	12,700.00	525.00	12,617.63	82.37	0.65 %
30-33-912000	SOCIAL SECURITY EXPENSE	14,549.00	14,549.00	969.64	13,506.56	1,042.44	7.17 %
30-33-913000	MUNICIPAL RETIREMENT	28,925.00	28,925.00	1,918.77	24,310.54	4,614.46	15.95 %
30-33-916000	HEALTH & LIFE INSURANCE	37,950.00	37,950.00	3,671.64	36,484.92	1,465.08	3.86 %
30-33-927000	OTHER MATERIAL & SUPPLIES	65,000.00	70,900.00	3,969.09	70,834.00	66.00	0.09 %
30-33-939000	OTHER SERVICES & CHARGES	85,000.00	114,000.00	20,357.66	113,517.28	482.72	0.42 %
30-33-939900	TRAINING	1,500.00	1,500.00	451.00	749.01	750.99	50.07 %
Department 33 Total:		423,094.00	446,694.00	43,952.80	437,275.60	9,418.40	2.11 %

Department: 34 - C.M.O.M.

30-34-911000	BASE SALARY & WAGES	93,495.00	93,495.00	5,160.00	88,572.96	4,922.04	5.26 %
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Budget Notes

Subject	Description
CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES

30-34-911100	OVERTIME	6,000.00	6,000.00	108.00	4,285.13	1,714.87	28.58 %
30-34-912000	SOCIAL SECURITY EXPENSE	7,612.00	7,612.00	407.36	7,158.72	453.28	5.95 %
30-34-913000	MUNICIPAL RETIREMENT	13,597.00	14,127.00	801.28	14,123.70	3.30	0.02 %
30-34-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,228.42	20,580.96	2,189.04	9.61 %
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,500.00	32.99	5,407.00	93.00	1.69 %
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	7,339.74	2,660.26	26.60 %
30-34-939900	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department 34 Total:		159,474.00	160,504.00	7,738.05	147,468.21	13,035.79	8.12 %

Department: 35 - SANITATION

30-35-911000	BASE SALARY & WAGES	323,958.00	339,958.00	27,201.26	339,803.27	154.73	0.05 %
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Budget Notes

Subject	Description
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)

30-35-911100	OVERTIME	2,000.00	2,000.00	177.00	1,811.63	188.37	9.42 %
30-35-912000	SOCIAL SECURITY EXPENSE	24,859.00	25,069.00	2,001.82	25,067.63	1.37	0.01 %
30-35-913000	MUNICIPAL RETIREMENT	49,426.00	50,526.00	4,157.94	50,513.69	12.31	0.02 %
30-35-916000	HEALTH & LIFE INSURANCE	68,310.00	68,760.00	6,138.56	68,746.01	13.99	0.02 %
30-35-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	6,954.79	39,139.91	860.09	2.15 %
30-35-939000	OTHER SERVICES & CHARGES	10,000.00	4,000.00	185.00	3,796.49	203.51	5.09 %
30-35-939301	TRANSFER STATION TIPPING FEES	660,000.00	698,000.00	54,068.25	697,060.27	939.73	0.13 %

Budget Notes

Subject	Description
SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT

Department 35 Total:		1,178,553.00	1,228,313.00	100,884.62	1,225,938.90	2,374.10	0.19 %
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Weatherford, OK Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 50 - CAPITAL PROJECTS							
30-50-948031	CAPITAL IMPROVEMENTS - WATER S...	485,000.00	285,000.00	0.00	81,370.26	203,629.74	71.45 %
Budget Detail							
Description		Units	Price	Amount			
ANNUAL WATER TOWER AGREEMENT		1.00	135,000.00	135,000.00			
FIRE HYDRANTS & METER CANS		1.00	20,000.00	20,000.00			
HWY 54 WATER LINE RELOCATION		1.00	295,000.00	295,000.00			
NEW WATER METERS		1.00	35,000.00	35,000.00			
Budget Notes							
Subject	Description						
HWY 54 WTR LINE	HWY 54 WTR LINE POSTPONED UNTIL 2019 WILL USE PART OF THE \$295,000 FOR WTR WELL GENERATORS						
30-50-948033	CAPITAL IMPROVEMENTS - SEWER SE...	86,000.00	91,700.00	33,348.72	91,605.12	94.88	0.10 %
Budget Detail							
Description		Units	Price	Amount			
LIFT STATION DEBRA & WESTERN HILLS		1.00	70,000.00	70,000.00			
USED PICKUP		1.00	16,000.00	16,000.00			
30-50-948035	CAPITAL IMPROVEMENTS - SANITATI...	66,000.00	71,700.00	56,687.00	71,687.00	13.00	0.02 %
Budget Detail							
Description		Units	Price	Amount			
TRACKHOE (USED) LOAD LIMBS INTO BURNER		1.00	50,000.00	50,000.00			
USED PICKUP		1.00	16,000.00	16,000.00			
Department 50 Total:		637,000.00	448,400.00	90,035.72	244,662.38	203,737.62	45.44 %
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	72,264.99	2,735.01	3.65 %
30-51-921000	GASOLINE, DIESEL, & OIL	75,000.00	88,000.00	362.08	87,966.28	33.72	0.04 %
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,500.00	2,989.05	41,002.63	-502.63	-1.24 %
30-51-931300	NATURAL GAS UTILITY	4,000.00	4,000.00	410.42	2,335.08	1,664.92	41.62 %
30-51-931400	ELECTRIC UTILITY	350,000.00	344,160.00	25,298.98	343,933.26	226.74	0.07 %
30-51-931500	TELEPHONE UTILITY	15,000.00	37,000.00	6,596.78	36,784.61	215.39	0.58 %
30-51-937000	INSURANCE	75,000.00	64,000.00	0.00	63,161.90	838.10	1.31 %
30-51-939000	OTHER SERVICES & CHARGES	35,000.00	38,000.00	2,533.47	37,913.98	86.02	0.23 %
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	4,685.40	314.60	6.29 %
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	1,299.96	0.04	0.00 %
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	PWA 40% SHARE						
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	4,649.00	5,299.00	1,376.15	5,277.31	21.69	0.41 %
Budget Notes							
Subject	Description						
GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF. LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET LINE ITEMS WHEN WE PREPARE THE BUDGET.						
30-51-951600	LEASE PURCHASE INTEREST - GOLF C...	1,571.00	1,571.00	0.00	0.00	1,571.00	100.00 %
Budget Notes							
Subject	Description						
GOLF LOAN LIABILITY	GOLF CARS \$52,144.17 MOWING EQUIPMENT \$10,913.17						

Weatherford, OK Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
30-51-953001	P&I EXPENSE - AIRPORT HANGAR	3,114.00	3,464.00	246.78	3,458.46	5.54	0.16 %
Budget Notes							
Subject		Description					
AIRPORT LOAN PAYMENT LIABILITY		AIRPORT LOAN PAYMENT LIABILITY \$82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET					
Department 51 Total:		684,634.00	707,294.00	39,813.71	700,083.86	7,210.14	1.02 %
Department: 52 - DEBT SERVICE							
30-52-953500	DEBT RELATED EXPENSES	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Department 52 Total:		0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUND	824,653.00	824,653.00	62,263.25	818,075.53	6,577.47	0.80 %
Budget Notes							
Subject		Description					
BOND PAYMENT		BOND PAYMENT					
30-53-976000	TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department 53 Total:		1,324,653.00	1,324,653.00	62,263.25	818,075.53	506,577.47	38.24 %

Weatherford, OK Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	3,000.00	3,000.00	820.00	5,005.00	-2,005.00	-66.83 %
40-00-861600	SPACE CAMP FEES	2,000.00	2,000.00	0.00	2,320.00	-320.00	-16.00 %
40-00-865000	RECOVERY OF EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
40-00-865300	REBATES	800.00	800.00	0.00	713.08	86.92	10.87 %
40-00-865500	GIFT SHOP RETAIL SALES	40,000.00	40,000.00	2,001.93	49,678.50	-9,678.50	-24.20 %
40-00-866500	MUSEUM ADMISSIONS	42,000.00	42,000.00	2,007.82	56,463.26	-14,463.26	-34.44 %
40-00-876000	TRANSFERS FROM GENERAL FUND	189,151.00	189,151.00	25,280.93	128,280.93	60,870.07	32.18 %
	Department 00 Total:	277,451.00	277,451.00	30,110.68	242,460.77	34,990.23	12.61 %

Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	141,185.00	141,185.00	8,805.26	114,990.46	26,194.54	18.55 %

Budget Notes

Subject	Description
STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES

40-40-912000	SOCIAL SECURITY EXPENSE	10,801.00	10,801.00	613.25	8,227.90	2,573.10	23.82 %
40-40-913000	MUNICIPAL RETIREMENT	15,695.00	15,695.00	863.94	13,789.37	1,905.63	12.14 %
40-40-916000	HEALTH & LIFE INSURANCE	22,770.00	22,770.00	1,227.52	17,845.17	4,924.83	21.63 %
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	4,390.57	22,293.56	-2,293.56	-11.47 %
40-40-927200	ADVERTISING COST	12,000.00	12,000.00	198.48	12,066.96	-66.96	-0.56 %
40-40-927800	PURCHASES FOR RESALE	20,000.00	20,000.00	706.88	26,008.68	-6,008.68	-30.04 %
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	1,525.17	25,893.23	9,106.77	26.02 %
40-40-939450	SPACE CAMP	0.00	0.00	0.00	764.19	-764.19	0.00 %
	Department 40 Total:	277,451.00	277,451.00	18,331.07	241,879.52	35,571.48	12.82 %

Weatherford, OK Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	24,000.00	24,000.00	6,229.80	110,340.00	-86,340.00	-359.75 %
75-00-866000	SALES/DONATIONS	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
	Department 00 Total:	25,000.00	25,000.00	6,229.80	110,590.00	-85,590.00	-342.36 %
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	1,776.12	11,783.74	-1,783.74	-17.84 %
Budget Notes							
Subject		Description					
	CARDBOARD CAGES	CARDBOARD CAGES					
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	186.22	5,923.47	4,076.53	40.77 %
	Department 35 Total:	20,000.00	20,000.00	1,962.34	17,707.21	2,292.79	11.46 %
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	5,000.00	5,000.00	0.00	4,468.00	532.00	10.64 %
	Department 50 Total:	5,000.00	5,000.00	0.00	4,468.00	532.00	10.64 %