



		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	8,600,000.00	9,000,316.75	932,478.99	10,586,443.76	-1,586,127.01	-17.62 %
01-00-811100	USE TAX	500,000.00	837,000.00	80,282.20	1,419,434.64	-582,434.64	-69.59 %
01-00-812000	ELECTRIC FRANCHISE TAX	200,000.00	200,000.00	15,604.15	237,210.08	-37,210.08	-18.61 %
01-00-813000	NATURAL GAS FRANCHISE TAX	58,000.00	58,000.00	6,985.74	77,029.42	-19,029.42	-32.81 %
01-00-814000	TELEPHONE FRANCHISE TAX	11,000.00	11,000.00	371.87	8,408.46	2,591.54	23.56 %
01-00-814100	ENHANCED 911 EMERGENCY TAX	285,084.00	285,084.00	23,757.00	285,084.00	0.00	0.00 %
Budget Notes							
Subject	Description						
911 BLAINE COUNTY	ADDL \$180,000 FROM BLAINE COUNTY						
01-00-815000	CABLE TELEVISION FRANCHISE TAX	57,500.00	57,500.00	0.00	46,758.17	10,741.83	18.68 %
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	95,000.00	95,000.00	7,532.62	114,143.93	-19,143.93	-20.15 %
Budget Notes							
Subject	Description						
1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
01-00-822000	PERMITS AND LICENSES	70,000.00	70,000.00	5,509.48	85,999.09	-15,999.09	-22.86 %
01-00-822100	FIRE REVIEW PERMIT FEE	500.00	500.00	0.00	289.00	211.00	42.20 %
01-00-822200	GARAGE SALE PERMITS	1,200.00	1,200.00	5.00	800.00	400.00	33.33 %
01-00-831000	ALCOHOLIC BEVERAGE TAX	67,000.00	67,000.00	7,008.14	72,534.52	-5,534.52	-8.26 %
01-00-832000	MOTOR VEHICLE TAX	90,000.00	90,000.00	7,097.88	83,685.82	6,314.18	7.02 %
01-00-833000	GASOLINE EXCISE TAX	20,000.00	20,000.00	1,834.90	22,012.05	-2,012.05	-10.06 %
01-00-834000	TOBACCO/ CIGAR TAX	107,000.00	107,000.00	9,163.59	104,645.69	2,354.31	2.20 %
01-00-842000	SALE OF MATERIAL & EQUIPMENT	5,000.00	5,000.00	0.00	16,689.28	-11,689.28	-233.79 %
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	1,050.00	13,475.00	-3,475.00	-34.75 %
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	15,836.00	-836.00	-5.57 %
01-00-844000	CEMETERY INTERNMENT - (87.5%)	15,000.00	15,000.00	1,050.00	15,881.25	-881.25	-5.88 %
Budget Notes							
Subject	Description						
OPEN/CLOSE	OPEN/CLOSE						
01-00-845100	SWIMMING POOL TICKET SALES	8,500.00	8,500.00	0.00	9,542.16	-1,042.16	-12.26 %
01-00-849000	MISC SALES, FEES, & SERVICES	3,000.00	3,000.00	392.25	3,968.75	-968.75	-32.29 %
01-00-851000	MUNICIPAL COURT FINES	263,000.00	263,000.00	0.00	2,738.00	260,262.00	98.96 %
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,000.00	515.00	7,501.00	-2,501.00	-50.02 %
01-00-852100	ANIMAL SHELTER DONATIONS	1,200.00	1,200.00	-402.65	-42.65	1,242.65	103.55 %
01-00-861000	RENTS & ROYALTIES	15,000.00	15,000.00	330.00	11,945.00	3,055.00	20.37 %
01-00-861100	OIL & GAS PRODUCTION	15,000.00	15,000.00	1,816.61	16,907.42	-1,907.42	-12.72 %
01-00-862000	LEASES & EASEMENTS	36,000.00	36,000.00	5,600.00	45,402.90	-9,402.90	-26.12 %
Budget Notes							
Subject	Description						
LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
01-00-863000	INTEREST -- CHECKING/SAVINGS	5,000.00	5,000.00	6,820.75	96,380.63	-91,380.63	-1,827.61 %
01-00-863100	INTEREST -- INVESTMENTS	25,000.00	25,000.00	9,952.10	41,501.12	-16,501.12	-66.00 %
01-00-865000	RECOVERY OF EXPENSES	25,000.00	25,000.00	3,168.78	24,770.85	229.15	0.92 %
01-00-865300	REBATES	14,000.00	14,000.00	0.00	21,064.95	-7,064.95	-50.46 %
01-00-866000	DONATIONS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-00-871000	TRANSFERS FROM P.W.A.	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01-00-871400	TRANSFER FROM COURT FUND	0.00	0.00	7,098.34	100,107.29	-100,107.29	0.00 %
Department 00 Total:		10,798,984.00	11,536,300.75	1,135,022.74	13,588,647.58	-2,052,346.83	-17.79 %
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	3,200.00	3,200.00	260.18	3,160.50	39.50	1.23 %
01-01-913000	MUNICIPAL RETIREMENT	5,172.00	5,172.00	430.94	5,171.28	0.72	0.01 %
01-01-916000	HEALTH & LIFE INSURANCE	33,600.00	33,600.00	2,294.54	28,635.82	4,964.18	14.77 %
01-01-927000	OTHER MATERIAL & SUPPLIES	1,000.00	1,000.00	84.95	629.14	370.86	37.09 %
01-01-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	54.46	2,877.92	1,122.08	28.05 %
Department 01 Total:		92,973.00	92,973.00	6,958.41	86,474.74	6,498.26	6.99 %
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	15,800.00	15,801.00	1,316.67	15,800.04	0.96	0.01 %
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	1,000.00	9,758.00	9,442.50	9,757.50	0.50	0.01 %
Department 02 Total:		18,009.00	26,768.00	10,859.89	26,766.18	1.82	0.01 %
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	174,076.00	173,795.00	13,363.78	173,794.16	0.84	0.00 %
Budget Notes							
Subject		Description					
ADMINISTRATION		CLERK, TREASURER, HUMAN RESOURCES					
01-03-912000	SOCIAL SECURITY EXPENSE	13,317.00	12,226.00	932.70	12,225.70	0.30	0.00 %
01-03-913000	MUNICIPAL RETIREMENT	26,477.00	26,202.00	2,013.80	26,201.84	0.16	0.00 %
01-03-916000	HEALTH & LIFE INSURANCE	25,500.00	21,915.00	1,764.14	21,914.64	0.36	0.00 %
01-03-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	110.74	1,698.13	301.87	15.09 %
01-03-939000	OTHER SERVICES & CHARGES	15,000.00	15,000.00	217.68	11,463.91	3,536.09	23.57 %
Department 03 Total:		256,370.00	251,138.00	18,402.84	247,298.38	3,839.62	1.53 %
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	128,760.00	128,600.00	10,160.00	128,600.00	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	9,850.00	9,683.00	761.10	9,682.96	0.04	0.00 %
01-05-913000	MUNICIPAL RETIREMENT	7,173.00	7,149.00	511.06	7,148.75	0.25	0.00 %
01-05-916000	HEALTH & LIFE INSURANCE	8,500.00	7,253.00	583.72	7,252.96	0.04	0.00 %
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	596.32	1,403.68	70.18 %
01-05-939000	OTHER SERVICES & CHARGES	17,000.00	17,000.00	0.00	13,852.79	3,147.21	18.51 %
Budget Notes							
Subject		Description					
DIGIT TICKET SYSTEM		ANNUAL LEASE \$13,946.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET					
Department 05 Total:		173,283.00	171,685.00	12,015.88	167,133.78	4,551.22	2.65 %

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For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 06 - POLICE DEPARTMENT							
01-06-911000	BASE SALARY & WAGES	1,716,773.00	1,575,973.00	121,394.74	1,575,966.08	6.92	0.00 %
Budget Notes							
Subject		Description					
POLICE SALARY & WAGES		25 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
01-06-911100	OVERTIME	90,000.00	140,842.00	9,521.76	140,841.28	0.72	0.00 %
01-06-912000	SOCIAL SECURITY EXPENSE	138,218.00	128,105.00	9,726.84	128,104.71	0.29	0.00 %
01-06-913000	MUNICIPAL RETIREMENT	95,119.00	90,926.00	7,490.57	90,925.13	0.87	0.00 %
01-06-913500	POLICE PENSION	138,871.00	131,730.00	9,604.98	131,729.38	0.62	0.00 %
01-06-916000	HEALTH & LIFE INSURANCE	340,000.00	266,934.00	37,871.47	266,933.23	0.77	0.00 %
01-06-927000	OTHER MATERIAL & SUPPLIES	70,000.00	70,000.00	9,107.76	69,234.38	765.62	1.09 %
01-06-939000	OTHER SERVICES & CHARGES	90,000.00	90,000.00	6,320.31	89,947.50	52.50	0.06 %
Budget Notes							
Subject		Description					
OTHER SERVICES & CHARGES		SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE MULTI-COUNTY YOUTH SERVICES \$7,500.00 CASA APPROVED 10/31/2017 \$3,000					
01-06-939900	TRAINING	35,000.00	35,000.00	1,359.73	34,875.60	124.40	0.36 %
Budget Notes							
Subject		Description					
TRAINING		POLICE AND FIREARMS TRAINING REQUIRED					
01-06-939902	ANIMAL SHELTER DEDICATED EXPENSE	1,200.00	1,200.00	107.88	877.11	322.89	26.91 %
Department 06 Total:		2,715,181.00	2,530,710.00	212,506.04	2,529,434.40	1,275.60	0.05 %
Department: 07 - FIRE DEPARTMENT							
01-07-911000	BASE SALARY & WAGES	892,235.00	851,583.00	70,010.26	851,582.38	0.62	0.00 %
Budget Notes							
Subject		Description					
FIRE DEPT SALARIES & WAGES		16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 1 CHAPLAIN					
01-07-911100	OVERTIME	60,000.00	86,078.00	3,621.02	86,077.51	0.49	0.00 %
01-07-912000	SOCIAL SECURITY EXPENSE	15,031.00	15,031.00	1,221.67	15,024.29	6.71	0.04 %
01-07-914000	FIRE PENSION	123,498.00	117,472.00	8,779.48	117,471.45	0.55	0.00 %
01-07-916000	HEALTH & LIFE INSURANCE	144,500.00	116,208.00	9,352.90	116,207.92	0.08	0.00 %
01-07-927000	OTHER MATERIAL & SUPPLIES	25,000.00	25,953.00	5,702.41	25,952.90	0.10	0.00 %
01-07-938500	FIRE PREVENTION	6,500.00	6,500.00	2,932.00	6,205.00	295.00	4.54 %
01-07-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	5,169.07	34,822.32	177.68	0.51 %
01-07-939900	TRAINING	10,000.00	10,000.00	2,633.00	9,844.49	155.51	1.56 %
01-07-939901	EMERGENCY MANAGEMENT	15,000.00	15,031.00	750.00	15,030.63	0.37	0.00 %
Department 07 Total:		1,326,764.00	1,278,856.00	110,171.81	1,278,218.89	637.11	0.05 %
Department: 10 - STREET DEPARTMENT							
01-10-911000	BASE SALARY & WAGES	289,583.00	289,583.00	21,402.12	287,152.01	2,430.99	0.84 %
Budget Notes							
Subject		Description					
STREET SALARIES & WAGES		9 FULL TIME EMPLOYEES					
01-10-911100	OVERTIME	1,000.00	204.00	0.00	204.00	0.00	0.00 %
01-10-912000	SOCIAL SECURITY EXPENSE	22,229.00	21,576.00	1,606.64	21,575.44	0.56	0.00 %
01-10-913000	MUNICIPAL RETIREMENT	44,828.00	42,985.00	3,202.62	42,984.97	0.03	0.00 %
01-10-916000	HEALTH & LIFE INSURANCE	76,500.00	68,410.00	4,062.42	62,685.27	5,724.73	8.37 %
01-10-927000	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	1,749.38	5,827.34	1,172.66	16.75 %
01-10-939000	OTHER SERVICES & CHARGES	7,000.00	7,000.00	446.22	6,373.13	626.87	8.96 %
Department 10 Total:		448,140.00	436,758.00	32,469.40	426,802.16	9,955.84	2.28 %

		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	595,000.00	933,256.15	8,148.64	852,595.26	80,660.89	8.64 %
Budget Notes							
Subject		Description					
STREET OVERLAYS		STREET OVERLAYS, TENTATIVE I-40 PHASE III					
01-11-927100	STREET LIGHTING	71,000.00	102,689.00	21,171.52	102,688.51	0.49	0.00 %
Department 11 Total:		666,000.00	1,035,945.15	29,320.16	955,283.77	80,661.38	7.79 %
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	104,201.00	122,258.00	11,600.00	122,257.40	0.60	0.00 %
Budget Notes							
Subject		Description					
CENTRAL GARAGE SALARIES & WAGES		3 FULL TIME EMPLOYEES					
01-12-911100	OVERTIME	1,000.00	321.00	0.00	320.25	0.75	0.23 %
01-12-912000	SOCIAL SECURITY EXPENSE	7,800.00	9,325.00	882.61	9,324.02	0.98	0.01 %
01-12-913000	MUNICIPAL RETIREMENT	15,849.00	18,308.00	1,764.38	18,307.19	0.81	0.00 %
01-12-916000	HEALTH & LIFE INSURANCE	25,500.00	23,951.00	2,319.44	23,950.22	0.78	0.00 %
01-12-921503	VEHICLE REPAIR - ADMINISTRATION	1,000.00	784.00	0.00	783.49	0.51	0.07 %
01-12-921506	VEHICLE REPAIR - POLICE	26,500.00	28,992.00	1,131.72	28,991.99	0.01	0.00 %
01-12-921507	VEHICLE REPAIR - FIRE	20,000.00	36,971.00	819.63	36,970.87	0.13	0.00 %
01-12-921510	VEHICLE REPAIR - STREET	38,000.00	41,238.00	4,362.91	41,237.01	0.99	0.00 %
01-12-921512	VEHICLE REPAIR - MAINTENANCE SH...	3,000.00	4,396.00	103.85	4,395.83	0.17	0.00 %
01-12-921513	VEHICLE REPAIR - PARKS	16,000.00	14,835.00	1,272.21	14,834.38	0.62	0.00 %
01-12-921514	VEHICLE REPAIR - CEMETERY	2,500.00	4,599.00	3.17	4,598.72	0.28	0.01 %
01-12-921516	VEHICLE REPAIR - INSPECTION	500.00	317.00	0.00	316.43	0.57	0.18 %
01-12-921518	VEHICLE REPAIR - ECON. DEVELOPM...	500.00	51.00	0.00	50.28	0.72	1.41 %
01-12-921520	VEHICLE REPAIR - PIONEER CENTER	500.00	757.00	716.04	756.14	0.86	0.11 %
01-12-927000	OTHER MATERIAL & SUPPLIES	6,000.00	6,944.00	532.34	6,943.12	0.88	0.01 %
01-12-939000	OTHER SERVICES & CHARGES	10,000.00	14,510.00	559.51	14,509.03	0.97	0.01 %
Department 12 Total:		278,850.00	328,557.00	26,067.81	328,546.37	10.63	0.00 %
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	262,659.00	263,661.00	19,101.26	263,660.56	0.44	0.00 %
Budget Notes							
Subject		Description					
PARKS SALARIES & WAGES		7 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
01-13-911100	OVERTIME	8,000.00	6,033.00	0.00	6,032.63	0.37	0.01 %
01-13-912000	SOCIAL SECURITY EXPENSE	20,706.00	20,484.00	1,463.08	20,483.46	0.54	0.00 %
01-13-913000	MUNICIPAL RETIREMENT	34,420.00	29,780.00	2,159.82	29,779.52	0.48	0.00 %
01-13-916000	HEALTH & LIFE INSURANCE	59,500.00	43,861.00	3,477.46	43,860.25	0.75	0.00 %
01-13-927000	OTHER MATERIAL & SUPPLIES	40,000.00	45,030.00	3,106.34	45,029.04	0.96	0.00 %
01-13-939000	OTHER SERVICES & CHARGES	35,000.00	37,192.00	524.65	37,191.12	0.88	0.00 %
Department 13 Total:		460,285.00	446,041.00	29,832.61	446,036.58	4.42	0.00 %
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	15,000.00	13,800.00	47.96	13,799.73	0.27	0.00 %
01-14-939000	OTHER SERVICES & CHARGES	36,000.00	40,492.00	0.00	40,491.32	0.68	0.00 %
Department 14 Total:		51,000.00	54,292.00	47.96	54,291.05	0.95	0.00 %
Department: 15 - CEMETERY							
01-15-911000	BASE SALARY & WAGES	53,325.00	52,731.00	4,366.00	52,731.00	0.00	0.00 %
Budget Notes							
Subject		Description					
CEMETERY SALARIES & WAGES		1 FULL TIME EMPLOYEE 1 PART-TIME PERMANENT					
01-15-911100	OVERTIME	1,500.00	330.00	0.00	330.00	0.00	0.00 %
01-15-912000	SOCIAL SECURITY EXPENSE	4,194.00	4,106.00	338.60	4,105.40	0.60	0.01 %

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01-15-913000	MUNICIPAL RETIREMENT	6,605.00	6,440.00	486.72	6,439.15	0.85	0.01 %
01-15-916000	HEALTH & LIFE INSURANCE	8,500.00	7,241.00	582.66	7,240.24	0.76	0.01 %
01-15-927000	OTHER MATERIAL & SUPPLIES	10,000.00	11,560.00	0.00	11,559.12	0.88	0.01 %
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	429.00	0.00	428.18	0.82	0.19 %
Department 15 Total:		85,124.00	82,837.00	5,773.98	82,833.09	3.91	0.00 %

Department: 16 - INSPECTION

01-16-911000	BASE SALARY & WAGES	72,605.00	72,611.00	5,561.26	72,610.78	0.22	0.00 %
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Budget Notes

Subject	Description
INSPECTION SALARIES & WAGES	BUILDING INSPECTOR ADA COORDINATOR ADMIN ASSISTANT

01-16-912000	SOCIAL SECURITY EXPENSE	5,555.00	5,423.00	413.48	5,422.89	0.11	0.00 %
01-16-913000	MUNICIPAL RETIREMENT	11,043.00	10,963.00	839.58	10,962.36	0.64	0.01 %
01-16-916000	HEALTH & LIFE INSURANCE	17,000.00	14,413.00	1,159.64	14,412.32	0.68	0.00 %
01-16-927000	OTHER MATERIAL & SUPPLIES	3,000.00	1,055.00	285.61	1,054.11	0.89	0.08 %
01-16-939000	OTHER SERVICES & CHARGES	2,400.00	3,289.00	20.00	3,288.30	0.70	0.02 %
Department 16 Total:		111,603.00	107,754.00	8,279.57	107,750.76	3.24	0.00 %

Department: 17 - DATA PROCESSING

01-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	4,823.46	176.54	3.53 %
01-17-939000	OTHER SERVICES & CHARGES	22,000.00	23,229.00	651.33	23,228.20	0.80	0.00 %

Budget Notes

Subject	Description
DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED

Department 17 Total:		27,000.00	28,229.00	651.33	28,051.66	177.34	0.63 %
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Department: 18 - ECONOMIC DEVELOPMENT

01-18-911000	BASE SALARY & WAGES	90,949.00	80,949.00	6,048.26	80,834.13	114.87	0.14 %
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Budget Notes

Subject	Description
ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE

01-18-912000	SOCIAL SECURITY EXPENSE	6,514.00	6,189.00	459.71	6,188.86	0.14	0.00 %
01-18-913000	MUNICIPAL RETIREMENT	11,211.00	11,211.00	851.76	11,129.54	81.46	0.73 %
01-18-916000	HEALTH & LIFE INSURANCE	8,500.00	7,369.00	593.32	7,368.16	0.84	0.01 %
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	4,572.00	1,638.30	4,571.44	0.56	0.01 %
01-18-939000	OTHER SERVICES & CHARGES	8,000.00	5,304.00	3,379.33	5,303.87	0.13	0.00 %
01-18-939500	CHAMBER OF COMMERCE AGREEME...	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %

Budget Notes

Subject	Description
WEATHERFORD CHAMBER OF COMMERCE	BUDGET REQUEST FOR 2018 APPROVED 10/31/2017

Department 18 Total:		137,674.00	123,094.00	12,970.68	122,896.00	198.00	0.16 %
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Department: 19 - LIBRARY

01-19-939000	OTHER SERVICES & CHARGES	13,000.00	77,260.00	384.43	6,477.58	70,782.42	91.62 %
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Budget Notes

Subject	Description
AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT

Department 19 Total:		13,000.00	77,260.00	384.43	6,477.58	70,782.42	91.62 %
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Department: 20 - PIONEER CENTER

01-20-911000	BASE SALARY & WAGES	101,254.00	101,254.00	7,760.00	101,254.00	0.00	0.00 %
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Budget Notes

Subject	Description
PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE

01-20-912000	SOCIAL SECURITY EXPENSE	7,746.00	7,524.00	568.18	7,523.09	0.91	0.01 %
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Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01-20-913000	MUNICIPAL RETIREMENT	15,401.00	15,401.00	1,180.28	15,400.53	0.47	0.00 %
01-20-916000	HEALTH & LIFE INSURANCE	25,500.00	21,593.00	1,737.32	21,592.80	0.20	0.00 %
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	117.20	6,134.82	3,865.18	38.65 %
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	55,276.00	239.98	55,275.56	0.44	0.00 %

Budget Notes

Subject Description
 HOMEBOUND MEAL PROGRAM ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM

Department 20 Total: 204,901.00 211,048.00 11,602.96 207,180.80 3,867.20 1.83 %

Department: 21 - BUILDING MAINTENANCE

01-21-927000	OTHER MATERIAL & SUPPLIES	3,000.00	3,000.00	237.53	2,535.86	464.14	15.47 %
01-21-939000	OTHER SERVICES & CHARGES	7,000.00	205,955.00	1,019.68	15,996.18	189,958.82	92.23 %
Department 21 Total:		10,000.00	208,955.00	1,257.21	18,532.04	190,422.96	91.13 %

Department: 50 - CAPITAL PROJECTS

01-50-948006	CAPITAL IMPROVEMENTS - POLICE	214,000.00	236,704.00	14,000.00	236,703.40	0.60	0.00 %
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Budget Detail

Description	Units	Price	Amount
COMPUTER SERVERS AND STORAGE YR3 OF 5	1.00	32,000.00	32,000.00
COMPUTER WORKSTATION COMPUTER LEASE YR2 OF 3	1.00	19,000.00	19,000.00
DSS CORP VOICE RECORDER YR5 OF 5	1.00	5,000.00	5,000.00
EMERGENCY MEDICAL DISPATCH SYSTEM	1.00	20,000.00	20,000.00
INTERCOM SYSTEM FOR JAIL STANDARDS	1.00	8,000.00	8,000.00
PATROL CAR LEASE 7 VEHICLES	1.00	130,000.00	130,000.00

01-50-948007	CAPITAL IMPROVEMENTS - FIRE	66,000.00	66,013.00	9,648.82	66,012.82	0.18	0.00 %
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Budget Detail

Description	Units	Price	Amount
BUNKER GEAR & WILDLAND GEAR	1.00	12,000.00	12,000.00
COMMUNICATIONS RADIOS	1.00	1,500.00	1,500.00
HOSE, NOZZLE, TESTING EQUIPMENT	1.00	8,000.00	8,000.00
NEW SUPPORT VEHICLE PICKUP	1.00	44,500.00	44,500.00

01-50-948010	CAPITAL IMPROVEMENTS - STREET	235,000.00	247,831.60	0.00	142,604.85	105,226.75	42.46 %
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Budget Detail

Description	Units	Price	Amount
ENGINEERING PHASE III I-40	1.00	235,000.00	235,000.00

01-50-948013	CAPITAL IMPROVEMENTS - PARKS & ...	60,000.00	429,673.00	0.00	420,620.73	9,052.27	2.11 %
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Budget Detail

Description	Units	Price	Amount
3/4 TON 2-WHEEL DRIVE PICK-UP	1.00	30,000.00	30,000.00
FIBER CHIPS / PLAYGROUNDS	1.00	5,000.00	5,000.00
PICNIC TABLES	1.00	5,000.00	5,000.00
PORTABLE BLEACHERS	1.00	20,000.00	20,000.00

01-50-948016	CAPITAL IMPROVEMENTS - INSPECTI...	0.00	1,373.00	992.27	1,372.52	0.48	0.03 %
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01-50-948019	CAPITAL IMPROVEMENTS - LIBRARY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
PAINT INSIDE OF LIBRARY 50/50 SPLIT W/WPLS	1.00	7,500.00	7,500.00

01-50-948020	CAPITAL IMPROVEMENTS - PIONEER ...	25,000.00	26,020.00	0.00	26,020.00	0.00	0.00 %
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Budget Detail

Description	Units	Price	Amount
CONCRETE PARKING LOT AND SIDEWALK (ADA)	1.00	25,000.00	25,000.00

01-50-948110	I-40 IMPROVEMENTS - STREET	0.00	6,000.00	0.00	6,000.00	0.00	0.00 %
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01-50-948113	CAPITAL IMPROVEMENTS - GOLF CO...	0.00	9,443.00	0.00	0.00	9,443.00	100.00 %
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01-50-948310	CAPITAL IMPROVEMENTS - S WASHI...	0.00	10,269.00	1,396.85	10,268.68	0.32	0.00 %
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Department 50 Total: 607,500.00 1,040,826.60 26,037.94 909,603.00 131,223.60 12.61 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	122,621.00	0.00	122,620.73	0.27	0.00 %
01-51-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-164,746.56	-164,746.56	164,746.56	0.00 %
01-51-921000	GASOLINE, DIESEL, & OIL	140,000.00	145,678.00	6,856.41	145,677.34	0.66	0.00 %
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	127.42	7,554.87	4,445.13	37.04 %
01-51-931300	NATURAL GAS UTILITY	65,000.00	65,000.00	3,902.49	49,372.32	15,627.68	24.04 %
01-51-931400	ELECTRIC UTILITY	150,000.00	226,098.00	34,574.82	226,097.62	0.38	0.00 %
01-51-931500	TELEPHONE UTILITY	40,000.00	69,232.00	5,371.30	62,319.92	6,912.08	9.98 %
01-51-937000	INSURANCE	130,000.00	141,590.00	20,024.00	141,589.91	0.09	0.00 %
01-51-939000	OTHER SERVICES & CHARGES	75,000.00	75,000.00	4,331.95	58,933.67	16,066.33	21.42 %

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	10,529.00	0.00	10,528.34	0.66	0.01 %
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	6,889.21	510.79	6.90 %

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	1,999.86	0.14	0.01 %
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Budget Notes

Subject	Description
SWODA ASSESSMENT	GF SHARE 60%

01-51-952200	INTEREST ON GOLF MOWING EQUIP...	30.00	30.00	0.00	0.00	30.00	100.00 %
Department 51 Total:		748,930.00	877,178.00	-89,558.17	668,837.23	208,340.77	23.75 %

Department: 53 - TRANSFERS

01-53-978200	TRANSFER TO DEDICATED SALES TAX ...	2,150,000.00	2,150,000.00	310,826.33	2,968,876.69	-818,876.69	-38.09 %
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Budget Notes

Subject	Description
ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX

01-53-978300	TRANSFER TO SPECIAL REVENUE FUN...	0.00	28,214.00	1,000.00	28,213.20	0.80	0.00 %
01-53-978400	TRANSFER TO STAFFORD MUSEUM F...	195,648.00	195,648.00	63,681.00	148,681.00	46,967.00	24.01 %
01-53-978500	TRANSFER CITY SHARE TO GRANT FU...	18,000.00	18,000.00	41,910.00	52,449.27	-34,449.27	-191.38 %

Budget Notes

Subject	Description
FAA GRANT CITY SHARE	FAA GRANT CITY SHARE

Department 53 Total:		2,363,648.00	2,391,862.00	417,417.33	3,198,220.16	-806,358.16	-33.71 %
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Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
03-00-876000	TRANSFERS FROM GENERAL FUND	2,150,000.00	2,150,000.00	207,217.55	2,539,189.18	-389,189.18	-18.10 %
Budget Notes							
Subject		Description					
ONE PENNY DEDICATED S.T.		ONE PENNY DEDICATED S.T.					
Department 00 Total:		2,150,000.00	2,150,000.00	207,217.55	2,539,189.18	-389,189.18	-18.10 %
Department: 50 - CAPITAL PROJECTS							
03-50-948101	WPS 2010 DEDICATED S.T. 5% of 1 P...	106,250.00	106,250.00	10,360.88	126,959.46	-20,709.46	-19.49 %
Budget Notes							
Subject		Description					
MONETARY CAP \$1,150,000		MONETARY CAP \$1,150,000					
03-50-948102	HOSPITAL 2010 DEDICATED S.T. 5% O...	106,250.00	106,250.00	10,360.88	126,959.46	-20,709.46	-19.49 %
Budget Notes							
Subject		Description					
MONETARY CAP \$1,022,722		MONETARY CAP \$1,022,722					
03-50-948103	SWOSU EVENT CENTER 2010 34% OF ...	722,500.00	722,500.00	70,453.97	863,324.32	-140,824.32	-19.49 %
Budget Notes							
Subject		Description					
MONETARY CAP \$7,000,000		MONETARY CAP \$7,000,000					
Department 50 Total:		935,000.00	935,000.00	91,175.73	1,117,243.24	-182,243.24	-19.49 %
Department: 53 - TRANSFERS							
03-53-960000	TRANSFER TO RESTRICTED SALES TAX...	1,275,278.00	1,275,278.00	112,076.67	1,283,831.10	-8,553.10	-0.67 %
Budget Notes							
Subject		Description					
BOND PAYMENT		BOND PAYMENT					
Department 53 Total:		1,275,278.00	1,275,278.00	112,076.67	1,283,831.10	-8,553.10	-0.67 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018						
Department: 00 - NON DEPARTMENTAL						
13-00-876000						
TRANSFERS FROM GENERAL FUND	0.00	0.00	103,608.78	429,687.51	-429,687.51	0.00 %
Department 00 Total:	0.00	0.00	103,608.78	429,687.51	-429,687.51	0.00 %
Department: 53 - TRANSFERS						
13-53-960000						
TRANSFER TO RESTRICTED SALES TAX...	0.00	0.00	81,651.69	408,258.45	-408,258.45	0.00 %
Department 53 Total:	0.00	0.00	81,651.69	408,258.45	-408,258.45	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-843100	AIRCRAFT FUEL SALES	300,000.00	300,000.00	29,481.17	404,135.08	-104,135.08	-34.71 %
23-00-861200	AIRCRAFT HANGAR RENTAL	100,000.00	100,000.00	10,950.00	105,930.75	-5,930.75	-5.93 %
23-00-865300	REBATES	3,000.00	3,000.00	0.00	348.51	2,651.49	88.38 %
23-00-865501	AIRPORT GIFT SHOP SALES	8,400.00	8,400.00	101.70	5,823.52	2,576.48	30.67 %
23-00-866023	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
	Department 00 Total:	411,400.00	411,400.00	40,532.87	522,237.86	-110,837.86	-26.94 %
Department: 23 - AIRPORT							
23-23-911000	BASE SALARY & WAGES	111,773.00	111,773.00	8,217.51	106,826.56	4,946.44	4.43 %
Budget Notes							
Subject		Description					
AIRPORT SALARIES & WAGES		2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES					
23-23-912000	SOCIAL SECURITY EXPENSE	8,551.00	8,551.00	557.98	7,508.98	1,042.02	12.19 %
23-23-913000	MUNICIPAL RETIREMENT	12,000.00	12,000.00	888.26	11,394.09	605.91	5.05 %
23-23-916000	HEALTH & LIFE INSURANCE	17,000.00	17,000.00	1,163.56	14,463.74	2,536.26	14.92 %
23-23-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-851.11	-851.11	851.11	0.00 %
23-23-921000	AIRCRAFT FUEL	220,000.00	220,000.00	622.68	311,921.58	-91,921.58	-41.78 %
23-23-927000	OTHER MATERIAL & SUPPLIES	8,000.00	8,000.00	268.78	4,574.91	3,425.09	42.81 %
23-23-927800	PURCHASES FOR RESALE	6,000.00	6,000.00	51.77	1,513.82	4,486.18	74.77 %
23-23-939000	OTHER SERVICES AND CHARGES	25,000.00	25,000.00	8,406.18	24,889.27	110.73	0.44 %
23-23-939001	WAEDF - EAA AIRVENTURE OSHKOSH	0.00	0.00	0.00	4,918.01	-4,918.01	0.00 %
	Department 23 Total:	408,324.00	408,324.00	19,325.61	487,159.85	-78,835.85	-19.31 %

		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	1,900,000.00	1,900,000.00	-3,688,744.72	1,975,314.38	-75,314.38	-3.96 %
30-00-841120	OLD ACCOUNTS COLLECTED	2,000.00	2,000.00	0.00	557.98	1,442.02	72.10 %
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,000.00	0.00	598.01	401.99	40.20 %
30-00-841140	RETURNED CHECK/DRAFT FEES	4,000.00	4,000.00	680.00	12,220.00	-8,220.00	-205.50 %
30-00-841200	SEWER RECEIPTS	1,340,000.00	1,340,000.00	-1,004,166.45	1,373,718.46	-33,718.46	-2.52 %
30-00-841300	GARBAGE RECEIPTS	1,800,000.00	1,800,000.00	125,082.85	1,943,375.03	-143,375.03	-7.97 %
30-00-841500	METER INSTALLATIONS	40,000.00	40,000.00	10,950.00	66,700.00	-26,700.00	-66.75 %
30-00-841700	RECONNECT/CUT OFF FEE	30,000.00	30,000.00	2,800.00	31,520.00	-1,520.00	-5.07 %
30-00-841800	LATE PENALTY	50,000.00	50,000.00	4,269.50	46,906.42	3,093.58	6.19 %
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	1,740.00	26,152.88	3,847.12	12.82 %
30-00-842000	LANDFILL REVENUE	3,000.00	3,000.00	0.00	1,530.00	1,470.00	49.00 %
30-00-863100	INTEREST -- INVESTMENTS	4,000.00	4,000.00	4,543.98	46,746.95	-42,746.95	-1,068.67 %
30-00-863103	INTEREST -- GOLF CLUBHOUSE REIMB	4,317.00	4,317.00	330.75	4,190.80	126.20	2.92 %
30-00-865000	RECOVERY OF EXPENSES	4,000.00	4,000.00	2,604.96	8,694.62	-4,694.62	-117.37 %
30-00-865300	REBATES	14,000.00	14,000.00	0.00	19,865.24	-5,865.24	-41.89 %
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	-10.00	-15.30	15.30	0.00 %
30-00-868100	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	255.76	551.35	-551.35	0.00 %
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	80.00	4,282.15	-3,282.15	-328.22 %
Department 00 Total:		5,239,317.00	5,239,317.00	-4,539,583.37	5,574,908.97	-335,591.97	-6.41 %

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVICES	15,000.00	16,454.00	67.88	16,453.07	0.93	0.01 %
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	10,000.00	9,270.00	4,118.12	9,269.86	0.14	0.00 %
30-12-921534	VEHICLE REPAIR - SANITATION	38,000.00	111,768.00	19,561.88	111,767.22	0.78	0.00 %
30-12-921536	VEHICLE REPAIR - AIRPORT	1,500.00	2,497.00	0.00	2,496.33	0.67	0.03 %
Department 12 Total:		64,500.00	139,989.00	23,747.88	139,986.48	2.52	0.00 %

Department: 17 - DATA PROCESSING

30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	4,777.00	472.47	4,776.21	0.79	0.02 %
30-17-939000	OTHER SERVICES & CHARGES	43,000.00	43,640.00	4,213.83	43,639.40	0.60	0.00 %

Budget Notes

Subject	Description
MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000
SOFTWARE MAINT FEE AND I.T. SERVICES	SOFTWARE MAINT FEE AND I.T. SERVICES

Department 17 Total:		48,000.00	48,417.00	4,686.30	48,415.61	1.39	0.00 %
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Department: 30 - WATER OFFICE

30-30-911000	BASE SALARY & WAGES	86,592.00	83,365.00	6,480.00	83,364.49	0.51	0.00 %
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Budget Notes

Subject	Description
WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES

30-30-912000	SOCIAL SECURITY EXPENSE	6,625.00	5,772.00	444.52	5,771.62	0.38	0.01 %
30-30-913000	MUNICIPAL RETIREMENT	13,171.00	12,680.00	985.60	12,679.65	0.35	0.00 %
30-30-916000	HEALTH & LIFE INSURANCE	25,500.00	19,895.00	1,734.14	19,894.12	0.88	0.00 %
30-30-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	787.54	787.54	-787.54	0.00 %
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	3,462.00	860.45	3,461.15	0.85	0.02 %
30-30-939000	OTHER SERVICES & CHARGES	3,000.00	1,130.00	0.00	1,129.73	0.27	0.02 %
Department 30 Total:		141,388.00	126,304.00	11,292.25	127,088.30	-784.30	-0.62 %

Department: 31 - WATER SERVICES

30-31-911000	BASE SALARY & WAGES	333,842.00	333,248.00	24,823.26	333,247.71	0.29	0.00 %
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Budget Notes

Subject	Description
WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
30-31-911100	OVERTIME	20,000.00	28,357.00	2,842.88	28,356.41	0.59	0.00 %
30-31-912000	SOCIAL SECURITY EXPENSE	27,069.00	27,661.00	2,103.15	27,660.03	0.97	0.00 %
30-31-913000	MUNICIPAL RETIREMENT	53,819.00	54,472.00	4,201.76	54,471.18	0.82	0.00 %
30-31-916000	HEALTH & LIFE INSURANCE	76,500.00	63,449.00	5,230.62	63,448.02	0.98	0.00 %
30-31-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	4,446.34	4,446.34	-4,446.34	0.00 %
30-31-927000	OTHER MATERIAL & SUPPLIES	125,000.00	162,844.00	3,785.18	162,843.40	0.60	0.00 %
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	70,423.00	5,348.10	70,422.57	0.43	0.00 %
30-31-939200	WATER LEASES	20,000.00	17,415.00	1,151.85	17,414.57	0.43	0.00 %
Department 31 Total:		756,230.00	757,869.00	53,933.14	762,310.23	-4,441.23	-0.59 %

Department: 33 - SEWER SERVICES

30-33-911000	BASE SALARY & WAGES	143,786.00	160,883.00	13,040.00	160,883.00	0.00	0.00 %
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Budget Notes

Subject	Description
WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES

30-33-911100	OVERTIME	10,000.00	14,203.00	915.00	14,202.75	0.25	0.00 %
30-33-912000	SOCIAL SECURITY EXPENSE	11,765.00	13,399.00	1,060.62	13,398.18	0.82	0.01 %
30-33-913000	MUNICIPAL RETIREMENT	23,391.00	26,631.00	2,122.55	26,630.37	0.63	0.00 %
30-33-916000	HEALTH & LIFE INSURANCE	42,500.00	42,651.00	3,468.24	42,650.07	0.93	0.00 %
30-33-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-13,676.06	-13,676.06	13,676.06	0.00 %
30-33-927000	OTHER MATERIAL & SUPPLIES	65,000.00	82,395.00	1,814.16	82,394.23	0.77	0.00 %
30-33-939000	OTHER SERVICES & CHARGES	85,000.00	102,961.00	11,645.21	102,960.56	0.44	0.00 %
30-33-939900	TRAINING	1,500.00	2,150.00	62.00	2,149.54	0.46	0.02 %
Department 33 Total:		382,942.00	445,273.00	20,451.72	431,592.64	13,680.36	3.07 %

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

30-34-911000	BASE SALARY & WAGES	97,809.00	79,377.00	7,240.00	79,376.50	0.50	0.00 %
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Budget Notes

Subject	Description
CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES

30-34-911100	OVERTIME	6,000.00	5,970.00	666.00	5,970.00	0.00	0.00 %
30-34-912000	SOCIAL SECURITY EXPENSE	7,941.00	6,533.00	601.88	6,532.50	0.50	0.01 %
30-34-913000	MUNICIPAL RETIREMENT	15,789.00	12,982.00	1,202.52	12,981.33	0.67	0.01 %
30-34-916000	HEALTH & LIFE INSURANCE	25,500.00	17,332.00	1,741.22	17,331.56	0.44	0.00 %
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	4,853.00	93.00	4,852.08	0.92	0.02 %
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	10,235.00	0.00	10,234.85	0.15	0.00 %
30-34-939900	TRAINING	1,000.00	1,030.00	0.00	1,029.98	0.02	0.00 %
Department 34 Total:		169,039.00	138,312.00	11,544.62	138,308.80	3.20	0.00 %

Department: 35 - SANITATION

30-35-911000	BASE SALARY & WAGES	367,684.00	336,917.00	25,041.26	336,916.43	0.57	0.00 %
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Budget Notes

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

30-35-911100	OVERTIME	2,000.00	1,150.00	0.00	1,149.75	0.25	0.02 %
30-35-912000	SOCIAL SECURITY EXPENSE	28,127.00	25,052.00	1,860.51	25,051.96	0.04	0.00 %
30-35-913000	MUNICIPAL RETIREMENT	55,925.00	49,276.00	3,802.50	49,275.85	0.15	0.00 %
30-35-916000	HEALTH & LIFE INSURANCE	76,500.00	62,258.00	5,228.96	62,257.48	0.52	0.00 %
30-35-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-6,518.30	-6,518.30	6,518.30	0.00 %
30-35-927000	OTHER MATERIAL & SUPPLIES	50,000.00	51,003.00	217.51	51,002.54	0.46	0.00 %
30-35-939000	OTHER SERVICES & CHARGES	10,000.00	9,087.00	375.06	9,086.64	0.36	0.00 %
30-35-939301	TRANSFER STATION TIPPING FEES	680,000.00	660,850.00	53,443.31	660,849.54	0.46	0.00 %

Budget Notes

Subject	Description
SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT

Department 35 Total:		1,270,236.00	1,195,593.00	83,450.81	1,189,071.89	6,521.11	0.55 %
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Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 50 - CAPITAL PROJECTS							
30-50-948031	CAPITAL IMPROVEMENTS - WATER S...	190,000.00	157,857.00	43,398.59	157,856.05	0.95	0.00 %
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			
Budget Notes							
Subject	Description						
HWY 54 WTR LINE SPRING 2019	HWY 54 WTR LINE POSTPONED UNTIL 2019						
30-50-948033	CAPITAL IMPROVEMENTS - SEWER SE...	110,000.00	95,964.00	0.00	95,963.42	0.58	0.00 %
Budget Detail							
Description		Units	Price	Amount			
1/2 TON PICKUP		1.00	35,000.00	35,000.00			
COATING PROJECT FOR CLARIFIERS		1.00	75,000.00	75,000.00			
30-50-948035	CAPITAL IMPROVEMENTS - SANITATI...	205,000.00	202,033.00	161,933.00	202,032.72	0.28	0.00 %
Budget Detail							
Description		Units	Price	Amount			
NEW GARBAGE TRUCK		1.00	165,000.00	165,000.00			
NEW PICKUP FOR SOLID WASTE		1.00	40,000.00	40,000.00			
Department 50 Total:		505,000.00	455,854.00	205,331.59	455,852.19	1.81	0.00 %
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	75,000.00	86,167.00	0.00	86,166.52	0.48	0.00 %
30-51-921000	GASOLINE, DIESEL, & OIL	75,000.00	134,492.00	6,964.47	134,491.88	0.12	0.00 %
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	45,001.00	1,995.40	45,625.51	-624.51	-1.39 %
30-51-931300	NATURAL GAS UTILITY	4,000.00	2,332.00	215.44	2,331.31	0.69	0.03 %
30-51-931400	ELECTRIC UTILITY	340,000.00	444,578.00	33,085.93	444,577.98	0.02	0.00 %
30-51-931500	TELEPHONE UTILITY	25,000.00	41,789.00	2,834.43	41,788.04	0.96	0.00 %
30-51-937000	INSURANCE	75,000.00	66,963.00	0.00	66,962.60	0.40	0.00 %
30-51-939000	OTHER SERVICES & CHARGES	35,000.00	53,950.00	4,488.19	53,970.09	-20.09	-0.04 %
Budget Notes							
Subject	Description						
HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE						
30-51-939302	AMBULANCE SUBSIDY FEE EXPENSE	0.00	0.00	15,951.66	58,847.72	-58,847.72	0.00 %
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE DUES	5,000.00	4,593.00	0.00	4,592.81	0.19	0.00 %
Budget Notes							
Subject	Description						
OML ASSESSMENT FEE	PWA SHARE 40%						
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,300.00	1,467.00	0.00	1,466.70	0.30	0.02 %
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	PWA 40% SHARE						
30-51-951001	FIRE TRUCK P & I EXPENSE	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00 %
Budget Notes							
Subject	Description						
2018 FIRE TRUCK LEASE PURCHASE	2018 FIRE TRUCK LEASE PURCHASE P & I						
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	4,317.00	4,317.00	1,157.22	15,264.01	-10,947.01	-253.58 %
Budget Notes							
Subject	Description						
GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
30-51-951600	LEASE PURCHASE INTEREST - GOLF C...	440.00	440.00	0.00	420.27	19.73	4.48 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Budget Notes							
Subject		Description					
GOLF LOAN LIABILITY		GOLF MOWING EQUIPMENT \$10,913.17					
		GOLF CARS (BALLOON) \$ 52,144.17					
30-51-953001	P&I EXPENSE - AIRPORT HANGAR	82,409.00	82,409.00	75.64	1,732.63	80,676.37	97.90 %
Budget Notes							
Subject		Description					
AIRPORT LOAN PAYMENT LIABILITY		AIRPORT LOAN P&I PAYMENTS \$82,408.56					
		PRINCIPAL \$80,870.87					
		INTEREST \$ 1,537.69					
Department 51 Total:		875,466.00	1,081,498.00	66,768.38	958,238.07	123,259.93	11.40 %
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUND	745,996.00	745,996.00	62,866.17	748,986.24	-2,990.24	-0.40 %
Budget Notes							
Subject		Description					
BOND PAYMENT		BOND PAYMENT P+I					
30-53-978500	TRANSFER TO GRANT FUND	80,847.00	79,539.00	5,209.25	5,209.25	74,329.75	93.45 %
Budget Detail							
Description		Units	Price	Amount			
10 GENERATORS FOR WWTP & WTR WELLS 75/25% GRANT		1.00	80,847.00	80,847.00			
Budget Notes							
Subject		Description					
10 GENERATORS 75/25% GRANT		10 GENERATORS FOR WWTP & WTR WELLS 75/25%					
		EMERGENCY MANAGEMENT GRANT					
Department 53 Total:		826,843.00	825,535.00	68,075.42	754,195.49	71,339.51	8.64 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
36-00-863100	INTEREST - INVESTMENTS	0.00	0.00	9,484.72	40,983.44	-40,983.44	0.00 %
36-00-876000	TRANSFER FROM GENERAL FUND	0.00	0.00	81,651.69	408,258.45	-408,258.45	0.00 %
	Department 00 Total:	0.00	0.00	91,136.41	449,241.89	-449,241.89	0.00 %
Department: 80 - SALES TAX BOND PROJECT 2010							
36-80-951000	BOND INTEREST EXPENSE	0.00	0.00	3.27	12.87	-12.87	0.00 %
36-80-951100	COST OF ISSUANCE	0.00	0.00	0.00	160,875.00	-160,875.00	0.00 %
36-80-981000	STREET REPAIRS & MAINTENANCE	0.00	0.00	10,740.00	210,862.00	-210,862.00	0.00 %
	Department 80 Total:	0.00	0.00	10,743.27	371,749.87	-371,749.87	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 38 - SALES TAX BOND FUND - 2010 (38)							
Department: 00 - NON DEPARTMENTAL							
38-00-863100	INTEREST -- INVESTMENTS	3,400.00	3,400.00	3,328.42	23,497.42	-20,097.42	-591.10 %
38-00-876000	TRANSFERS FROM GENERAL FUND	1,275,278.00	1,275,278.00	112,076.67	1,283,831.10	-8,553.10	-0.67 %
	Department 00 Total:	1,278,678.00	1,278,678.00	115,405.09	1,307,328.52	-28,650.52	-2.24 %
Department: 52 - DEBT SERVICE							
38-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
	Department 52 Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Department: 80 - SALES TAX BOND PROJECT 2010							
38-80-951000	BOND INTEREST EXPENSE	130,278.00	130,278.00	65,138.76	130,277.52	0.48	0.00 %
	Department 80 Total:	130,278.00	130,278.00	65,138.76	130,277.52	0.48	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 39 - 2010 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	INTEREST -- INVESTMENTS	2,700.00	2,700.00	60,782.73	124,582.19	-121,882.19	-4,514.16 %
39-00-871000	TRANSFER FROM P.W.A.	745,996.00	745,996.00	62,866.17	748,986.24	-2,990.24	-0.40 %
	Department 00 Total:	748,696.00	748,696.00	123,648.90	873,568.43	-124,872.43	-16.68 %
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
	Department 52 Total:	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	170,996.00	170,996.00	251,379.75	505,923.00	-334,927.00	-195.87 %
	Department 81 Total:	170,996.00	170,996.00	251,379.75	505,923.00	-334,927.00	-195.87 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		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	3,500.00	3,500.00	650.00	5,027.40	-1,527.40	-43.64 %
40-00-861600	SPACE CAMP FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
40-00-865000	RECOVERY OF EXPENSES	0.00	0.00	0.00	500.00	-500.00	0.00 %
40-00-865300	REBATES	800.00	800.00	0.00	1,394.05	-594.05	-74.26 %
40-00-865500	GIFT SHOP RETAIL SALES	45,000.00	45,000.00	2,308.61	64,158.16	-19,158.16	-42.57 %
40-00-866500	MUSEUM ADMISSIONS	50,000.00	50,000.00	2,870.89	69,007.52	-19,007.52	-38.02 %
40-00-876000	TRANSFERS FROM GENERAL FUND	195,648.00	195,648.00	63,681.00	148,681.00	46,967.00	24.01 %
	Department 00 Total:	296,948.00	296,948.00	71,510.50	290,768.13	6,179.87	2.08 %
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	153,991.00	153,991.00	11,484.01	140,494.88	13,496.12	8.76 %
Budget Notes							
Subject		Description					
STAFFORD MUSEUM SALARIES & WAGES		3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES					
40-40-912000	SOCIAL SECURITY EXPENSE	11,780.00	11,780.00	805.69	9,948.43	1,831.57	15.55 %
40-40-913000	MUNICIPAL RETIREMENT	18,677.00	18,677.00	1,326.30	17,226.16	1,450.84	7.77 %
40-40-916000	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,750.90	21,751.70	3,748.30	14.70 %
40-40-917000	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	457.31	457.31	-457.31	0.00 %
40-40-927000	OTHER MATERIAL & SUPPLIES	20,000.00	20,000.00	1,010.84	22,688.82	-2,688.82	-13.44 %
40-40-927200	ADVERTISING COST	12,000.00	12,000.00	1,402.50	13,408.75	-1,408.75	-11.74 %
40-40-927800	PURCHASES FOR RESALE	20,000.00	20,000.00	573.57	29,751.08	-9,751.08	-48.76 %
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	35,000.00	3,015.51	32,989.23	2,010.77	5.75 %
	Department 40 Total:	296,948.00	296,948.00	21,826.63	288,716.36	8,231.64	2.77 %
Department: 50 - CAPITAL PROJECTS							
40-50-948040	CAPITAL IMPROVEMENTS - MUSEUM	0.00	0.00	0.00	1,325.00	-1,325.00	0.00 %
	Department 50 Total:	0.00	0.00	0.00	1,325.00	-1,325.00	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		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	120,000.00	120,000.00	6,437.10	63,087.65	56,912.35	47.43 %
75-00-865300	REBATES	0.00	0.00	0.00	348.51	-348.51	0.00 %
Department 00 Total:		120,000.00	120,000.00	6,437.10	63,436.16	56,563.84	47.14 %
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	21,226.24	90,107.67	-80,107.67	-801.08 %
Budget Notes							
Subject		Description					
	CARDBOARD CAGES	CARDBOARD CAGES					
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	953.40	10,604.11	-604.11	-6.04 %
Department 35 Total:		20,000.00	20,000.00	22,179.64	100,711.78	-80,711.78	-403.56 %
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	100,000.00	100,000.00	10,527.80	10,527.80	89,472.20	89.47 %
Budget Notes							
Subject		Description					
	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
Department 50 Total:		100,000.00	100,000.00	10,527.80	10,527.80	89,472.20	89.47 %

Fund Summary

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01 - GENERAL FUND						
Revenue	10,798,984.00	11,536,300.75	1,135,022.74	13,588,647.58	-2,052,346.83	-17.79 %
Expense	10,796,235.00	11,802,766.75	883,470.07	11,896,668.62	-93,901.87	-0.80 %
03 - RESTRICTED SALES TAX FUND						
Revenue	2,150,000.00	2,150,000.00	207,217.55	2,539,189.18	-389,189.18	-18.10 %
Expense	2,210,278.00	2,210,278.00	203,252.40	2,401,074.34	-190,796.34	-8.63 %
13 - RESTRICTED HALF PENNY S.T. - 2018						
Revenue	0.00	0.00	103,608.78	429,687.51	-429,687.51	0.00 %
Expense	0.00	0.00	81,651.69	408,258.45	-408,258.45	0.00 %
23 - AIRPORT OPERATIONS FUND						
Revenue	411,400.00	411,400.00	40,532.87	522,237.86	-110,837.86	-26.94 %
Expense	408,324.00	408,324.00	19,325.61	487,159.85	-78,835.85	-19.31 %
30 - P.W.A. OPERATING FUND						
Revenue	5,239,317.00	5,239,317.00	-4,539,583.37	5,574,908.97	-335,591.97	-6.41 %
Expense	5,039,644.00	5,214,644.00	549,282.11	5,005,059.70	209,584.30	4.02 %
36 - SALES TAX BOND FUND - HALF PENNY 2018						
Revenue	0.00	0.00	91,136.41	449,241.89	-449,241.89	0.00 %
Expense	0.00	0.00	10,743.27	371,749.87	-371,749.87	0.00 %
38 - SALES TAX BOND FUND - 2010 (38)						
Revenue	1,278,678.00	1,278,678.00	115,405.09	1,307,328.52	-28,650.52	-2.24 %
Expense	133,278.00	133,278.00	65,138.76	133,277.52	0.48	0.00 %
39 - 2010 UTILITY BOND FUND (39)						
Revenue	748,696.00	748,696.00	123,648.90	873,568.43	-124,872.43	-16.68 %
Expense	173,996.00	173,996.00	251,379.75	508,423.00	-334,427.00	-192.20 %
40 - STAFFORD AIR & SPACE MUSEUM						
Revenue	296,948.00	296,948.00	71,510.50	290,768.13	6,179.87	2.08 %
Expense	296,948.00	296,948.00	21,826.63	290,041.36	6,906.64	2.33 %
75 - RECYCLING PROJECTS						
Revenue	120,000.00	120,000.00	6,437.10	63,436.16	56,563.84	47.14 %
Expense	120,000.00	120,000.00	32,707.44	111,239.58	8,760.42	7.30 %
Report Total:	-1,865,320.00	-1,421,105.00	4,763,841.16	-4,026,061.94	2,604,956.94	-183.31 %