



		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">01-00-811000</a>	SALES TAX	11,000,000.00	11,000,000.00	847,140.36	10,365,216.46	634,783.54	5.77 %
<a href="#">01-00-811100</a>	USE TAX	1,200,000.00	1,200,000.00	93,278.32	1,154,271.91	45,728.09	3.81 %
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	230,000.00	230,000.00	15,387.21	207,790.74	22,209.26	9.66 %
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	75,000.00	75,000.00	6,059.48	68,871.37	6,128.63	8.17 %
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	10,000.00	10,000.00	8.83	7,060.13	2,939.87	29.40 %
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY TAX	285,084.00	285,084.00	28,563.28	289,890.28	-4,806.28	-1.69 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
911 BLAINE COUNTY	ADDL \$218,288 FROM BLAINE COUNTY						
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE TAX	46,000.00	46,000.00	0.00	45,678.07	321.93	0.70 %
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TAX	100,000.00	100,000.00	7,363.40	99,427.05	572.95	0.57 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	90,000.00	90,000.00	8,589.71	121,616.85	-31,616.85	-35.13 %
<a href="#">01-00-822100</a>	FIRE REVIEW PERMIT FEE	3,000.00	3,000.00	0.00	548.32	2,451.68	81.72 %
<a href="#">01-00-822101</a>	FIRE DEPT INSPECTION FEES	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">01-00-822200</a>	GARAGE SALE PERMITS	1,200.00	1,200.00	5.00	700.00	500.00	41.67 %
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	80,000.00	80,000.00	10,327.77	119,021.72	-39,021.72	-48.78 %
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	85,000.00	85,000.00	6,946.62	83,616.05	1,383.95	1.63 %
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	20,000.00	20,000.00	1,774.86	20,480.14	-480.14	-2.40 %
<a href="#">01-00-834000</a>	TOBACCO/ CIGAR TAX	110,000.00	110,000.00	8,779.00	100,838.51	9,161.49	8.33 %
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPMENT	1,000.00	1,000.00	0.00	1,781.78	-781.78	-78.18 %
<a href="#">01-00-842200</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	121,822.50	-121,822.50	0.00 %
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5%)	10,000.00	10,000.00	1,662.50	13,037.50	-3,037.50	-30.38 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
87.5% LOT SALES	87.5% LOT SALES						
<a href="#">01-00-843500</a>	CEMETERY SET UP FEES	10,000.00	10,000.00	2,007.90	21,271.60	-11,271.60	-112.72 %
<a href="#">01-00-844000</a>	CEMETERY INTERNMENT - (87.5%)	15,000.00	15,000.00	1,750.00	20,234.38	-5,234.38	-34.90 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
OPEN/CLOSE	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALES	10,000.00	10,000.00	0.00	2,935.82	7,064.18	70.64 %
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	3,000.00	3,000.00	162.50	2,213.79	786.21	26.21 %
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	5,000.00	5,000.00	171.00	5,526.00	-526.00	-10.52 %
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	2,000.00	2,000.00	0.00	1,020.00	980.00	49.00 %
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	10,000.00	10,000.00	0.00	14,115.00	-4,115.00	-41.15 %
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	15,000.00	15,000.00	892.54	3,929.55	11,070.45	73.80 %
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	36,000.00	36,000.00	2,800.00	36,604.00	-604.00	-1.68 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVINGS	40,000.00	40,000.00	133.38	61,387.24	-21,387.24	-53.47 %
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	40,000.00	40,000.00	50,074.11	117,619.05	-77,619.05	-194.05 %
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	25,000.00	25,000.00	168,852.95	1,203,629.12	-1,178,629.12	-4,714.52 %
<a href="#">01-00-865300</a>	REBATES	15,000.00	15,000.00	0.00	12,707.73	2,292.27	15.28 %
<a href="#">01-00-866000</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-00-871400</a>	TRANSFER FROM COURT FUND	120,000.00	120,000.00	8,192.61	106,283.96	13,716.04	11.43 %
<a href="#">01-00-872000</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	41,465.16	-41,465.16	0.00 %
<b>Department 00 Total:</b>		<b>13,793,284.00</b>	<b>13,793,284.00</b>	<b>1,270,923.33</b>	<b>14,472,811.78</b>	<b>-679,527.78</b>	<b>-4.93 %</b>
<b>Department: 01 - MAYOR AND CITY COMMISSION</b>							
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	46,001.00	46,001.00	3,833.34	46,000.08	0.92	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS						
<a href="#">01-01-912000</a>	SOCIAL SECURITY EXPENSE	3,520.00	3,520.00	253.32	3,058.98	461.02	13.10 %
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	5,172.00	5,172.00	408.29	4,899.48	272.52	5.27 %
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	42,500.00	28,500.00	2,300.01	27,791.42	708.58	2.49 %
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	1,000.00	1,000.00	99.00	177.27	822.73	82.27 %
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	4,000.00	4,000.00	73.32	2,262.48	1,737.52	43.44 %
<b>Department 01 Total:</b>		<b>102,193.00</b>	<b>88,193.00</b>	<b>6,967.28</b>	<b>84,189.71</b>	<b>4,003.29</b>	<b>4.54 %</b>
<b>Department: 02 - CITY ATTORNEY</b>							
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	31,600.00	31,600.00	2,633.33	31,599.96	0.04	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CITY ATTORNEY	CITY ATTORNEY \$2,633.33 / MONTHLY						
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	2,418.00	2,418.00	201.45	2,417.40	0.60	0.02 %
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	240.00	240.00	760.00	76.00 %
<b>Department 02 Total:</b>		<b>35,018.00</b>	<b>35,018.00</b>	<b>3,074.78</b>	<b>34,257.36</b>	<b>760.64</b>	<b>2.17 %</b>
<b>Department: 03 - ADMINISTRATION</b>							
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	182,071.00	184,527.00	16,323.78	184,526.64	0.36	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES						
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	13,928.00	13,928.00	1,156.72	12,973.41	954.59	6.85 %
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	27,693.00	27,693.00	2,334.44	26,358.67	1,334.33	4.82 %
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	21,500.00	1,723.26	20,701.25	798.75	3.72 %
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	2,479.00	0.00	2,478.54	0.46	0.02 %
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	15,000.00	5,000.00	502.50	4,947.67	52.33	1.05 %
<b>Department 03 Total:</b>		<b>266,192.00</b>	<b>255,127.00</b>	<b>22,040.70</b>	<b>251,986.18</b>	<b>3,140.82</b>	<b>1.23 %</b>
<b>Department: 05 - MUNICIPAL COURT</b>							
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	130,840.00	130,840.00	11,120.00	129,920.00	920.00	0.70 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO						
<a href="#">01-05-912000</a>	SOCIAL SECURITY EXPENSE	10,009.00	10,009.00	813.20	9,466.07	542.93	5.42 %
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	7,489.00	7,489.00	622.52	6,963.01	525.99	7.02 %
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	8,500.00	8,500.00	574.42	6,896.09	1,603.91	18.87 %
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	2,000.00	220.50	305.42	1,694.58	84.73 %
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	25,800.00	25,800.00	0.00	12,853.31	12,946.69	50.18 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET UPGRADE COURT SOFTWARE TO V.X						
<b>Department 05 Total:</b>		<b>184,638.00</b>	<b>184,638.00</b>	<b>13,350.64</b>	<b>166,403.90</b>	<b>18,234.10</b>	<b>9.88 %</b>

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Department: 06 - POLICE DEPARTMENT</b>							
<a href="#">01-06-911000</a>	BASE SALARY & WAGES	1,826,250.00	1,912,250.00	171,562.38	1,911,909.00	341.00	0.02 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
POLICE SALARY & WAGES		27 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
<a href="#">01-06-911100</a>	OVERTIME	105,000.00	111,700.00	4,065.99	111,661.26	38.74	0.03 %
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE	147,741.00	149,941.00	13,018.72	149,883.54	57.46	0.04 %
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT	95,382.00	89,582.00	7,999.64	89,582.26	-0.26	0.00 %
<a href="#">01-06-913500</a>	POLICE PENSION	159,085.00	159,085.00	11,585.66	157,277.00	1,808.00	1.14 %
<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE	357,000.00	397,000.00	30,717.46	311,512.50	85,487.50	21.53 %
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES	70,000.00	70,000.00	14,675.24	65,551.78	4,448.22	6.35 %
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES	125,000.00	125,000.00	20,337.39	124,262.34	737.66	0.59 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
OTHER SERVICES & CHARGES		SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE MULTI-COUNTY YOUTH SERVICES \$7,500.00 CASA APPROVED 10/31/2017 \$3,000 FIREWALL SERVICE FEE \$12,000					
<a href="#">01-06-939900</a>	TRAINING	35,000.00	35,000.00	7,051.88	35,009.32	-9.32	-0.03 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
TRAINING		POLICE AND FIREARMS TRAINING REQUIRED					
<a href="#">01-06-939902</a>	ANIMAL SHELTER DEDICATED EXPENSE	5,000.00	5,000.00	0.00	4,817.57	182.43	3.65 %
<b>Department 06 Total:</b>		<b>2,925,458.00</b>	<b>3,054,558.00</b>	<b>281,014.36</b>	<b>2,961,466.57</b>	<b>93,091.43</b>	<b>3.05 %</b>
<b>Department: 07 - FIRE DEPARTMENT</b>							
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	900,413.00	905,113.00	93,241.26	905,109.88	3.12	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
FIRE DEPT SALARIES & WAGES		16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 1 CHAPLAIN					
<a href="#">01-07-911100</a>	OVERTIME	65,000.00	87,000.00	7,478.64	86,083.70	916.30	1.05 %
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	15,222.00	15,842.00	1,812.09	15,841.72	0.28	0.00 %
<a href="#">01-07-914000</a>	FIRE PENSION	124,643.00	126,943.00	12,802.34	126,939.20	3.80	0.00 %
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	153,000.00	126,000.00	9,765.14	125,439.54	560.46	0.44 %
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	30,000.00	30,000.00	4,495.09	29,948.35	51.65	0.17 %
<a href="#">01-07-938500</a>	FIRE PREVENTION	6,500.00	6,544.00	0.00	6,543.63	0.37	0.01 %
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	3,718.10	34,186.59	813.41	2.32 %
<a href="#">01-07-939900</a>	TRAINING	14,000.00	14,000.00	8,568.11	13,841.84	158.16	1.13 %
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	25,500.00	25,500.00	5,992.00	24,177.53	1,322.47	5.19 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
ADDITIONAL FOR OLD SIREN REMOVAL		ADDITIONAL FOR OLD SIREN REMOVAL					
<b>Department 07 Total:</b>		<b>1,369,278.00</b>	<b>1,371,942.00</b>	<b>147,872.77</b>	<b>1,368,111.98</b>	<b>3,830.02</b>	<b>0.28 %</b>
<b>Department: 10 - STREET DEPARTMENT</b>							
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	320,626.00	305,626.00	29,360.00	305,045.35	580.65	0.19 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
STREET SALARIES & WAGES		9 FULL TIME EMPLOYEES					
<a href="#">01-10-911100</a>	OVERTIME	1,000.00	1,000.00	0.00	565.51	434.49	43.45 %
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	24,528.00	24,528.00	2,204.85	23,016.25	1,511.75	6.16 %
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	48,767.00	44,067.00	4,230.79	44,018.62	48.38	0.11 %
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	76,500.00	58,500.00	4,882.57	58,293.01	206.99	0.35 %

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<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	289.21	6,038.77	961.23	13.73 %
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	7,000.00	7,000.00	1,320.23	6,016.19	983.81	14.05 %
<b>Department 10 Total:</b>		<b>485,421.00</b>	<b>447,721.00</b>	<b>42,287.65</b>	<b>442,993.70</b>	<b>4,727.30</b>	<b>1.06 %</b>

**Department: 11 - STREET DEPARTMENT (DIVISION 2)**

<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	1,000,000.00	1,151,283.13	49,033.45	892,106.65	259,176.48	22.51 %
<a href="#">01-11-927100</a>	STREET LIGHTING	71,000.00	71,000.00	20,068.37	92,933.12	-21,933.12	-30.89 %
<b>Department 11 Total:</b>		<b>1,071,000.00</b>	<b>1,222,283.13</b>	<b>69,101.82</b>	<b>985,039.77</b>	<b>237,243.36</b>	<b>19.41 %</b>

**Department: 12 - CENTRAL MAINTENANCE GARAGE**

<a href="#">01-12-911000</a>	BASE SALARY & WAGES	119,122.00	119,122.00	12,210.00	121,909.68	-2,787.68	-2.34 %
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**Budget Notes**

Subject	Description
CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES

<a href="#">01-12-911100</a>	OVERTIME	1,000.00	1,000.00	0.00	310.50	689.50	68.95 %
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	9,113.00	9,113.00	898.69	9,058.01	54.99	0.60 %
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	18,118.00	18,118.00	1,759.47	17,541.04	576.96	3.18 %
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,723.26	20,390.80	5,109.20	20.04 %
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRATION	1,000.00	1,000.00	0.00	19.22	980.78	98.08 %
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	16,000.00	16,000.00	840.38	21,754.05	-5,754.05	-35.96 %
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	30,000.00	30,000.00	7,430.27	32,031.92	-2,031.92	-6.77 %
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	38,000.00	38,000.00	2,915.94	29,817.40	8,182.60	21.53 %
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENANCE SH...	2,000.00	2,000.00	0.00	6,305.03	-4,305.03	-215.25 %
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	20,000.00	20,000.00	214.28	15,585.36	4,414.64	22.07 %
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	2,500.00	2,500.00	0.00	3,321.01	-821.01	-32.84 %
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	500.00	500.00	0.00	568.00	-68.00	-13.60 %
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVELOPM...	500.00	500.00	0.00	2,001.24	-1,501.24	-300.25 %
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CENTER	500.00	500.00	0.00	1,111.36	-611.36	-122.27 %
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	450.77	12,043.34	-2,043.34	-20.43 %
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	12,000.00	12,000.00	367.09	8,318.77	3,681.23	30.68 %
<b>Department 12 Total:</b>		<b>305,853.00</b>	<b>305,853.00</b>	<b>28,810.15</b>	<b>302,086.73</b>	<b>3,766.27</b>	<b>1.23 %</b>

**Department: 13 - PARKS & RECREATION**

<a href="#">01-13-911000</a>	BASE SALARY & WAGES	283,545.00	297,245.00	25,027.26	297,185.75	59.25	0.02 %
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**Budget Notes**

Subject	Description
PARKS SALARIES & WAGES	6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL

<a href="#">01-13-911100</a>	OVERTIME	8,000.00	4,500.00	0.00	4,435.13	64.87	1.44 %
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	21,691.00	23,091.00	1,909.59	23,046.54	44.46	0.19 %
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	31,422.00	30,486.00	2,933.88	30,485.95	0.05	0.00 %
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	51,000.00	41,100.00	3,446.52	41,065.90	34.10	0.08 %
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	53,000.00	894.58	52,887.88	112.12	0.21 %
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	35,000.00	42,700.00	79.48	44,105.65	-1,405.65	-3.29 %
<a href="#">01-13-939900</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department 13 Total:</b>		<b>472,158.00</b>	<b>493,622.00</b>	<b>34,291.31</b>	<b>493,212.80</b>	<b>409.20</b>	<b>0.08 %</b>

**Department: 14 - SWIMMING POOL**

<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	15,000.00	7,500.00	0.00	7,434.00	66.00	0.88 %
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	36,000.00	26,700.00	0.00	26,648.18	51.82	0.19 %
<b>Department 14 Total:</b>		<b>51,000.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>34,082.18</b>	<b>117.82</b>	<b>0.34 %</b>

**Department: 15 - CEMETERY**

<a href="#">01-15-911000</a>	BASE SALARY & WAGES	59,575.00	59,575.00	4,160.00	56,497.50	3,077.50	5.17 %
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**Budget Notes**

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

<a href="#">01-15-911100</a>	OVERTIME	1,500.00	1,500.00	598.50	2,362.50	-862.50	-57.50 %
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Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	4,557.00	4,557.00	368.62	4,564.36	-7.36	-0.16 %
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	7,321.00	7,321.00	685.70	7,055.16	265.84	3.63 %
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	8,500.00	8,500.00	574.42	6,895.03	1,604.97	18.88 %
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	11,000.00	11,000.00	850.37	10,560.74	439.26	3.99 %
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	302.40	697.60	69.76 %
<b>Department 15 Total:</b>		<b>93,453.00</b>	<b>93,453.00</b>	<b>7,237.61</b>	<b>88,237.69</b>	<b>5,215.31</b>	<b>5.58 %</b>

**Department: 16 - INSPECTION**

<a href="#">01-16-911000</a>	BASE SALARY & WAGES	88,881.00	88,881.00	7,790.26	85,356.40	3,524.60	3.97 %
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**Budget Notes**

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

<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	6,800.00	6,800.00	580.82	6,356.54	443.46	6.52 %
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	13,519.00	13,519.00	1,116.64	12,222.57	1,296.43	9.59 %
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	17,000.00	17,000.00	1,148.84	13,784.38	3,215.62	18.92 %
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	3,500.00	3,500.00	715.39	2,392.85	1,107.15	31.63 %
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	8,000.00	1,000.00	240.00	670.00	330.00	33.00 %
<b>Department 16 Total:</b>		<b>137,700.00</b>	<b>130,700.00</b>	<b>11,591.95</b>	<b>120,782.74</b>	<b>9,917.26</b>	<b>7.59 %</b>

**Department: 17 - DATA PROCESSING**

<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,053.00	0.00	5,052.04	0.96	0.02 %
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	30,000.00	37,300.00	1,513.45	37,242.78	57.22	0.15 %

**Budget Notes**

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

<b>Department 17 Total:</b>		<b>35,000.00</b>	<b>42,353.00</b>	<b>1,513.45</b>	<b>42,294.82</b>	<b>58.18</b>	<b>0.14 %</b>
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**Department: 18 - ECONOMIC DEVELOPMENT**

<a href="#">01-18-911000</a>	BASE SALARY & WAGES	77,547.00	77,547.00	5,881.26	71,507.88	6,039.12	7.79 %
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**Budget Notes**

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

<a href="#">01-18-912000</a>	SOCIAL SECURITY EXPENSE	5,932.00	5,932.00	422.96	5,187.50	744.50	12.55 %
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT	10,055.00	10,055.00	841.54	9,436.80	618.20	6.15 %
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE	8,500.00	8,500.00	574.42	6,903.75	1,596.25	18.78 %
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	863.97	4,208.07	791.93	15.84 %
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES	8,000.00	8,000.00	3,000.00	7,753.44	246.56	3.08 %
<a href="#">01-18-939500</a>	CHAMBER OF COMMERCE AGREEME...	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00 %

**Budget Notes**

Subject	Description
WEATHERFORD CHAMBER OF COMMERCE	PROMOTION OF CITY OF WEATHERFORD

<b>Department 18 Total:</b>		<b>139,034.00</b>	<b>139,034.00</b>	<b>11,584.15</b>	<b>128,997.44</b>	<b>10,036.56</b>	<b>7.22 %</b>
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**Department: 19 - LIBRARY**

<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES	13,000.00	3,000.00	1,120.83	2,596.97	403.03	13.43 %
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**Budget Notes**

Subject	Description
AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT

<b>Department 19 Total:</b>		<b>13,000.00</b>	<b>3,000.00</b>	<b>1,120.83</b>	<b>2,596.97</b>	<b>403.03</b>	<b>13.43 %</b>
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**Department: 20 - PIONEER CENTER**

<a href="#">01-20-911000</a>	BASE SALARY & WAGES	107,652.00	107,652.00	6,240.00	106,698.71	953.29	0.89 %
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**Budget Notes**

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

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<a href="#">01-20-912000</a>	SOCIAL SECURITY EXPENSE	8,235.00	8,235.00	461.46	7,971.65	263.35	3.20 %
<a href="#">01-20-913000</a>	MUNICIPAL RETIREMENT	16,374.00	16,374.00	899.18	13,138.99	3,235.01	19.76 %
<a href="#">01-20-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,148.84	18,092.76	7,407.24	29.05 %
<a href="#">01-20-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	680.89	10,935.96	-935.96	-9.36 %
<a href="#">01-20-939000</a>	OTHER SERVICES & CHARGES	45,000.00	45,000.00	424.23	43,181.13	1,818.87	4.04 %

**Budget Notes**

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

**Department 20 Total:** 212,761.00 212,761.00 9,854.60 200,019.20 12,741.80 5.99 %

**Department: 21 - BUILDING MAINTENANCE**

<a href="#">01-21-927000</a>	OTHER MATERIAL & SUPPLIES	3,500.00	3,500.00	374.27	5,347.90	-1,847.90	-52.80 %
<a href="#">01-21-939000</a>	OTHER SERVICES & CHARGES	40,000.00	236,438.00	0.00	198,609.05	37,828.95	16.00 %

**Budget Notes**

Subject	Description
HVAC MAINT COST CITY HALL	HVAC MAINT CONTRACT CITY HALL

**Department 21 Total:** 43,500.00 239,938.00 374.27 203,956.95 35,981.05 15.00 %

**Department: 50 - CAPITAL PROJECTS**

<a href="#">01-50-948006</a>	CAPITAL IMPROVEMENTS - POLICE	375,400.00	375,400.00	0.00	368,098.37	7,301.63	1.95 %
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**Budget Detail**

Description	Units	Price	Amount
2018 PATROL FLEET LEASE YR 3 OF 3	1.00	136,000.00	136,000.00
2019 PATROL CAR LEASE YEAR 2 OF 3	1.00	145,000.00	145,000.00
COMPUTER SERVERS AND STORAGE YR 5 OF 5	1.00	32,000.00	32,000.00
DSS CORP VOICE RECORDER YR 2 OF 5	1.00	5,400.00	5,400.00
REPLACE DUTY WEAPONS WITH 9MM W/TRADE-IN	1.00	38,000.00	38,000.00
WORKSTATION COMPUTER LEASE YR 1 OF 3	1.00	19,000.00	19,000.00

<a href="#">01-50-948007</a>	CAPITAL IMPROVEMENTS - FIRE	77,000.00	77,000.00	56,871.00	75,891.00	1,109.00	1.44 %
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**Budget Detail**

Description	Units	Price	Amount
BUNKER GEAR & WILDLAND GEAR	1.00	15,000.00	15,000.00
COMMUNICATIONS RADIOS/PAGERS	1.00	6,000.00	6,000.00
FIRE TRAINING FACILITY	1.00	50,000.00	50,000.00
HOSE, NOZZLE, FITTING EQUIPMENT	1.00	3,000.00	3,000.00
OFFICE FURNITURE	1.00	3,000.00	3,000.00

<a href="#">01-50-948010</a>	CAPITAL IMPROVEMENTS - STREET	150,000.00	100,634.00	0.00	7,650.00	92,984.00	92.40 %
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**Budget Detail**

Description	Units	Price	Amount
ACQUIRE RIGHTS OF WAY	1.00	150,000.00	150,000.00

<a href="#">01-50-948012</a>	CAPITAL IMPROVEMENTS - MAINTEN...	105,500.00	105,500.00	24,500.00	87,662.01	17,837.99	16.91 %
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**Budget Detail**

Description	Units	Price	Amount
AC FREON RECYCLER	1.00	4,000.00	4,000.00
CODE MACHINE FOR VEHICLE REPAIRS	1.00	2,500.00	2,500.00
DRIVE-ON VEHICLE LIFT	1.00	20,000.00	20,000.00
EPOXY THE SHOP FLOOR	1.00	21,000.00	21,000.00
LED LIGHTS IN SHOP	1.00	13,000.00	13,000.00
NEW FORKLIFT	1.00	45,000.00	45,000.00

<a href="#">01-50-948013</a>	CAPITAL IMPROVEMENTS - PARKS & ...	193,575.00	266,105.28	4,414.19	219,303.38	46,801.90	17.59 %
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**Budget Detail**

Description	Units	Price	Amount
1/2 TON PICKUP	1.00	35,000.00	35,000.00
AG BARN BATHROOMS	1.00	50,000.00	50,000.00
AG BARN NORTH LEAN TO	1.00	50,000.00	50,000.00
FRONT DECK MOWER FOR KIWANIS FIELDS	1.00	20,000.00	20,000.00
M.O.D.A. GRANT PARK IMPROVEMENTS	1.00	25,000.00	25,000.00

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
	SECURITY CAMERA SYSTEM 3 PARKS		1.00 13,575.00	13,575.00			
<a href="#">01-50-948015</a>	CAPITAL IMPROVEMENTS - CEMETERY	39,000.00	39,000.00	41,862.50	41,862.50	-2,862.50	-7.34 %
	<b>Budget Detail</b>						
	<b>Description</b>		<b>Units Price</b>	<b>Amount</b>			
	CEMETERY ASPHALT ROADS		1.00 39,000.00	39,000.00			
<a href="#">01-50-948016</a>	CAPITAL IMPROVEMENTS - INSPECTI...	25,000.00	25,000.00	24,608.00	24,608.00	392.00	1.57 %
	<b>Budget Detail</b>						
	<b>Description</b>		<b>Units Price</b>	<b>Amount</b>			
	ADA REQUIREMENTS FROM FEDERAL COMPLAINT		1.00 25,000.00	25,000.00			
<a href="#">01-50-948051</a>	CAPITAL IMPROVEMENTS - GENERAL ...	0.00	800,000.00	0.00	802,818.28	-2,818.28	-0.35 %
	<b>Department 50 Total:</b>	<b>965,475.00</b>	<b>1,788,639.28</b>	<b>152,255.69</b>	<b>1,627,893.54</b>	<b>160,745.74</b>	<b>8.99 %</b>
	<b>Department: 51 - GENERAL EXPENSE</b>						
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	120,000.00	120,000.00	17,646.45	63,349.73	56,650.27	47.21 %
<a href="#">01-51-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-1,040.39	-1,040.39	1,040.39	0.00 %
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	150,000.00	150,000.00	7,510.71	99,499.06	50,500.94	33.67 %
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	413.45	13,131.11	-1,131.11	-9.43 %
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	65,000.00	65,000.00	4,736.87	44,751.21	20,248.79	31.15 %
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	150,000.00	150,000.00	9,311.10	158,302.77	-8,302.77	-5.54 %
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	60,000.00	60,000.00	3,690.78	59,474.22	525.78	0.88 %
<a href="#">01-51-937000</a>	INSURANCE	130,000.00	130,000.00	20,440.00	127,634.10	2,365.90	1.82 %
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	100,000.00	100,000.00	5,294.08	65,827.07	34,172.93	34.17 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	ADDITIONAL FINANCIAL COMPLIANCE COST						
	<b>Description</b>						
	ADDED FINANCIAL COMPLIANCE COST						
<a href="#">01-51-939300</a>	FIREWORKS/ CHRISTMAS DISPLAYS	15,000.00	15,000.00	0.00	8,059.59	6,940.41	46.27 %
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAGUE DUES	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	OML ASSESSMENT FEE						
	<b>Description</b>						
	GF SHARE 60%						
<a href="#">01-51-939700</a>	S.W.O.D.A. ANNUAL DUES	2,300.00	2,300.00	0.00	2,339.93	-39.93	-1.74 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	SWODA ASSESSMENT						
	<b>Description</b>						
	GF SHARE 60%						
<a href="#">01-51-952200</a>	INTEREST ON GOLF MOWING EQUIP...	30.00	30.00	0.00	0.00	30.00	100.00 %
	<b>Department 51 Total:</b>	<b>811,730.00</b>	<b>811,730.00</b>	<b>68,003.05</b>	<b>648,728.40</b>	<b>163,001.60</b>	<b>20.08 %</b>
	<b>Department: 53 - TRANSFERS</b>						
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALES TAX ...	3,666,667.00	3,666,667.00	282,380.12	3,440,661.81	226,005.19	6.16 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	DEDICATED SALES TAX						
	<b>Description</b>						
	ONE PENNY DEDICATED S.T. TRANSFER TO FUND 03 HALF PENNY DEDICATED S.T. TRANSFER TO FUND 13						
<a href="#">01-53-978300</a>	TRANSFER TO SPECIAL REVENUE FUN...	5,000.00	5,000.00	1,831.87	4,331.87	668.13	13.36 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	WESTERN OKLAHOMA HISTORICAL						
	<b>Description</b>						
	FOR CITY OWNED BUILDING MAINT						
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUSEUM F...	205,788.00	205,788.00	63,801.25	163,801.25	41,986.75	20.40 %
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRANT FU...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>Budget Notes</b>						
	<b>Subject</b>						
	CITY'S SHARE OF OAC GRANT AWOS						
	<b>Description</b>						
	CITY'S SHARE OF OAC GRANT AWOS SYSTEM						
	<b>Department 53 Total:</b>	<b>3,884,955.00</b>	<b>3,884,955.00</b>	<b>348,013.24</b>	<b>3,608,794.93</b>	<b>276,160.07</b>	<b>7.11 %</b>

Weatherford, OK Budget Report

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		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 03 - RESTRICTED SALES TAX FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">03-00-876000</a>	TRANSFERS FROM GENERAL FUND	2,444,445.00	2,444,445.00	188,253.41	2,293,774.54	150,670.46	6.16 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
ONE PENNY DEDICATED S.T.		ONE PENNY DEDICATED S.T.					
<b>Department 00 Total:</b>		<b>2,444,445.00</b>	<b>2,444,445.00</b>	<b>188,253.41</b>	<b>2,293,774.54</b>	<b>150,670.46</b>	<b>6.16 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">03-50-948101</a>	WPS 2020 DEDICATED S.T. (.05%)	115,555.00	115,555.00	9,412.67	115,169.08	385.92	0.33 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
MONETARY CAP \$1,250,000.00		MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK, AND HIGH SCHOOL HVAC					
<a href="#">03-50-948102</a>	HOSPITAL 2020 DEDICATED S.T. (.15%)	20,000.00	20,000.00	28,238.01	34,478.21	-14,478.21	-72.39 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
MONETARY CAP \$3,750,000		MONETARY CAP \$3,750,000 FOR MEDICAL EQUIPMENT					
<a href="#">03-50-948103</a>	SWOSU 2020 DEDICATED S.T. (.28%)	150,000.00	150,000.00	52,710.95	140,818.31	9,181.69	6.12 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
MONETARY CAP \$7,000,000		MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
<b>Department 50 Total:</b>		<b>285,555.00</b>	<b>285,555.00</b>	<b>90,361.63</b>	<b>290,465.60</b>	<b>-4,910.60</b>	<b>-1.72 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SALES TAX...	1,332,545.00	1,332,545.00	116,803.31	561,984.99	770,560.01	57.83 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
BOND PAYMENT P + I		BOND PAYMENT P + I					
<b>Department 53 Total:</b>		<b>1,332,545.00</b>	<b>1,332,545.00</b>	<b>116,803.31</b>	<b>561,984.99</b>	<b>770,560.01</b>	<b>57.83 %</b>



Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 12 - MUNICIPAL COURT FUNDS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">12-00-851000</a>	MUNICIPAL COURT FINES	120,000.00	120,000.00	8,192.61	106,283.96	13,716.04	11.43 %
	<b>Department 00 Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>8,192.61</b>	<b>106,283.96</b>	<b>13,716.04</b>	<b>11.43 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">12-53-978700</a>	TRANSFER TO GENERAL FUND	120,000.00	120,000.00	8,192.61	106,283.96	13,716.04	11.43 %
	<b>Department 53 Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>8,192.61</b>	<b>106,283.96</b>	<b>13,716.04</b>	<b>11.43 %</b>

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	350,000.00	350,000.00	24,028.10	277,258.88	72,741.12	20.78 %
<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	125,000.00	125,000.00	9,135.00	111,640.00	13,360.00	10.69 %
<a href="#">23-00-865300</a>	REBATES	500.00	500.00	0.00	599.45	-99.45	-19.89 %
<a href="#">23-00-865501</a>	AIRPORT GIFT SHOP SALES	9,000.00	9,000.00	152.25	-414.64	9,414.64	104.61 %
<b>Department 00 Total:</b>		<b>484,500.00</b>	<b>484,500.00</b>	<b>33,315.35</b>	<b>389,083.69</b>	<b>95,416.31</b>	<b>19.69 %</b>
<b>Department: 23 - AIRPORT</b>							
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	127,817.00	127,817.00	10,157.26	112,724.84	15,092.16	11.81 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
AIRPORT SALARIES & WAGES		2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES					
<a href="#">23-23-912000</a>	SOCIAL SECURITY EXPENSE	9,778.00	9,778.00	739.37	8,171.40	1,606.60	16.43 %
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	12,298.00	12,298.00	1,118.22	11,808.20	489.80	3.98 %
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	17,000.00	17,000.00	1,148.84	13,788.30	3,211.70	18.89 %
<a href="#">23-23-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	-603.56	-603.56	603.56	0.00 %
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	220,000.00	220,000.00	34,661.04	176,200.35	43,799.65	19.91 %
<a href="#">23-23-921523</a>	VEHICLE REPAIR - AIRPORT	2,000.00	2,000.00	21.72	6,086.70	-4,086.70	-204.34 %
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	12,000.00	12,000.00	1,199.82	9,759.66	2,240.34	18.67 %
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	6,000.00	6,000.00	2,310.70	2,536.24	3,463.76	57.73 %
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGES	20,000.00	20,000.00	1,283.71	19,206.15	793.85	3.97 %
<a href="#">23-23-939001</a>	WAEDF - EAA AIRVENTURE OSHKOSH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department 23 Total:</b>		<b>431,893.00</b>	<b>431,893.00</b>	<b>52,037.12</b>	<b>359,678.28</b>	<b>72,214.72</b>	<b>16.72 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">23-50-948023</a>	CAPITAL IMPROVEMENTS - AIRPORT	42,000.00	42,000.00	0.00	39,719.00	2,281.00	5.43 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PICKUP STATE CONTRACT PRICE		1.00	30,000.00	30,000.00			
TAXIWAY LIGHTS		1.00	12,000.00	12,000.00			
<b>Department 50 Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>39,719.00</b>	<b>2,281.00</b>	<b>5.43 %</b>

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 30 - P.W.A. OPERATING FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">30-00-841100</a>	WATER RECEIPTS	2,000,000.00	2,000,000.00	163,506.11	2,056,166.10	-56,166.10	-2.81 %
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	1,000.00	1,000.00	0.00	319.80	680.20	68.02 %
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENUE	2,000.00	2,000.00	54.77	1,249.75	750.25	37.51 %
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	8,000.00	8,000.00	1,180.00	10,620.00	-2,620.00	-32.75 %
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,400,000.00	1,400,000.00	148,572.12	1,512,389.41	-112,389.41	-8.03 %
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,800,000.00	1,800,000.00	198,582.64	1,969,393.98	-169,393.98	-9.41 %
<a href="#">30-00-841500</a>	METER INSTALLATIONS	50,000.00	50,000.00	0.00	39,800.00	10,200.00	20.40 %
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	25,000.00	25,000.00	3,200.00	27,480.00	-2,480.00	-9.92 %
<a href="#">30-00-841800</a>	LATE PENALTY	40,000.00	40,000.00	5,259.46	52,774.11	-12,774.11	-31.94 %
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	30,000.00	2,611.19	30,831.70	-831.70	-2.77 %
<a href="#">30-00-842000</a>	LANDFILL REVENUE	2,000.00	2,000.00	410.00	2,980.00	-980.00	-49.00 %
<a href="#">30-00-842001</a>	SALE OF MATERIAL & EQUIPMENT	0.00	0.00	3,775.00	3,775.00	-3,775.00	0.00 %
<a href="#">30-00-842100</a>	AMBULANCE FEES COLLECTED	360,000.00	360,000.00	35,136.76	355,115.34	4,884.66	1.36 %
<a href="#">30-00-863000</a>	INTEREST -- CHECKING/SAVINGS	36,000.00	36,000.00	0.00	8,377.59	27,622.41	76.73 %
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	25,000.00	25,000.00	5,857.48	26,234.59	-1,234.59	-4.94 %
<a href="#">30-00-863103</a>	INTEREST -- GOLF CLUBHOUSE REIMB	4,317.00	4,317.00	269.69	3,202.13	1,114.87	25.83 %
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	25,000.00	25,000.00	912.00	27,489.28	-2,489.28	-9.96 %
<a href="#">30-00-865300</a>	REBATES	22,000.00	22,000.00	0.00	20,368.26	1,631.74	7.42 %
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERIAL FIR...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %

**Budget Notes**

Subject	Description
SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK

<a href="#">30-00-868000</a>	LONG/SHORT	0.00	0.00	0.00	10.00	-10.00	0.00 %
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUSTMENTS	0.00	0.00	-1,832.41	-1,830.67	1,830.67	0.00 %
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	5,233.15	-4,233.15	-423.32 %
<b>Department 00 Total:</b>		<b>5,843,317.00</b>	<b>5,843,317.00</b>	<b>567,494.81</b>	<b>6,163,979.52</b>	<b>-320,662.52</b>	<b>-5.49 %</b>

**Department: 12 - CENTRAL MAINTENANCE GARAGE**

<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERVICES	15,000.00	15,000.00	1,201.60	17,179.01	-2,179.01	-14.53 %
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERVICES	7,000.00	7,000.00	1,870.38	10,522.07	-3,522.07	-50.32 %
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	40,000.00	40,000.00	15,614.63	104,785.80	-64,785.80	-161.96 %
<b>Department 12 Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>18,686.61</b>	<b>132,486.88</b>	<b>-70,486.88</b>	<b>-113.69 %</b>

**Department: 17 - DATA PROCESSING**

<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	0.00	884.74	4,115.26	82.31 %
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	50,000.00	50,000.00	935.94	36,643.83	13,356.17	26.71 %

**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

<b>Department 17 Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>935.94</b>	<b>37,528.57</b>	<b>17,471.43</b>	<b>31.77 %</b>
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**Department: 30 - WATER OFFICE**

<a href="#">30-30-911000</a>	BASE SALARY & WAGES	90,966.00	90,966.00	9,360.00	92,716.00	-1,750.00	-1.92 %
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**Budget Notes**

Subject	Description
WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES

<a href="#">30-30-912000</a>	SOCIAL SECURITY EXPENSE	6,959.00	6,959.00	659.74	6,436.24	522.76	7.51 %
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	13,836.00	13,836.00	1,348.78	13,360.43	475.57	3.44 %
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,723.26	20,671.25	4,828.75	18.94 %
<a href="#">30-30-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	557.27	557.27	-557.27	0.00 %
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	6,500.00	6,500.00	51.98	2,860.88	3,639.12	55.99 %
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	0.00	1,178.47	1,821.53	60.72 %
<b>Department 30 Total:</b>		<b>146,761.00</b>	<b>146,761.00</b>	<b>13,701.03</b>	<b>137,780.54</b>	<b>8,980.46</b>	<b>6.12 %</b>

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Department: 31 - WATER SERVICES</b>							
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	380,584.00	380,584.00	37,377.26	389,366.25	-8,782.25	-2.31 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)						
<a href="#">30-31-911100</a>	OVERTIME	25,000.00	25,000.00	2,425.50	27,708.41	-2,708.41	-10.83 %
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	31,027.00	31,027.00	2,986.69	31,398.36	-371.36	-1.20 %
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	61,689.00	61,689.00	5,729.67	59,915.83	1,773.17	2.87 %
<a href="#">30-31-916000</a>	HEALTH & LIFE INSURANCE	85,000.00	85,000.00	5,744.20	89,352.46	-4,352.46	-5.12 %
<a href="#">30-31-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	2,800.59	2,800.59	-2,800.59	0.00 %
<a href="#">30-31-927000</a>	OTHER MATERIAL & SUPPLIES	150,000.00	150,000.00	17,419.08	131,300.70	18,699.30	12.47 %
<a href="#">30-31-939000</a>	OTHER SERVICES & CHARGES	100,000.00	100,000.00	7,561.01	124,204.31	-24,204.31	-24.20 %
<a href="#">30-31-939200</a>	WATER LEASES	20,000.00	20,000.00	1,477.95	22,025.58	-2,025.58	-10.13 %
<a href="#">30-31-939900</a>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department 31 Total:</b>		<b>854,800.00</b>	<b>854,800.00</b>	<b>83,521.95</b>	<b>878,072.49</b>	<b>-23,272.49</b>	<b>-2.72 %</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">30-33-911000</a>	BASE SALARY & WAGES	153,285.00	153,285.00	19,360.00	189,137.88	-35,852.88	-23.39 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES						
<a href="#">30-33-911100</a>	OVERTIME	10,000.00	10,000.00	1,147.50	16,518.75	-6,518.75	-65.19 %
<a href="#">30-33-912000</a>	SOCIAL SECURITY EXPENSE	12,491.00	12,491.00	1,545.57	15,521.32	-3,030.32	-24.26 %
<a href="#">30-33-913000</a>	MUNICIPAL RETIREMENT	24,836.00	24,836.00	2,955.14	29,635.34	-4,799.34	-19.32 %
<a href="#">30-33-916000</a>	HEALTH & LIFE INSURANCE	42,500.00	42,500.00	3,446.52	43,138.44	-638.44	-1.50 %
<a href="#">30-33-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	3,894.44	3,894.44	-3,894.44	0.00 %
<a href="#">30-33-927000</a>	OTHER MATERIAL & SUPPLIES	100,000.00	100,000.00	12,049.77	85,917.14	14,082.86	14.08 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ADDED FOR DEQ MANDATES	ADDED FOR DEQ MANDATES						
<a href="#">30-33-939000</a>	OTHER SERVICES & CHARGES	85,000.00	85,000.00	17,678.63	142,745.55	-57,745.55	-67.94 %
<a href="#">30-33-939900</a>	TRAINING	1,500.00	1,500.00	561.66	986.66	513.34	34.22 %
<b>Department 33 Total:</b>		<b>429,612.00</b>	<b>429,612.00</b>	<b>62,639.23</b>	<b>527,495.52</b>	<b>-97,883.52</b>	<b>-22.78 %</b>
<b>Department: 34 - C.M.O.M.</b>							
<a href="#">30-34-911000</a>	BASE SALARY & WAGES	103,273.00	103,273.00	10,000.00	102,454.85	818.15	0.79 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES						
<a href="#">30-34-911100</a>	OVERTIME	6,000.00	6,000.00	175.50	6,636.75	-636.75	-10.61 %
<a href="#">30-34-912000</a>	SOCIAL SECURITY EXPENSE	8,359.00	8,359.00	762.09	8,150.13	208.87	2.50 %
<a href="#">30-34-913000</a>	MUNICIPAL RETIREMENT	16,620.00	16,620.00	1,466.29	15,411.98	1,208.02	7.27 %
<a href="#">30-34-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,723.26	19,253.92	6,246.08	24.49 %
<a href="#">30-34-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	5,000.00	77.64	5,875.37	-875.37	-17.51 %
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	32.50	7,408.64	2,591.36	25.91 %
<a href="#">30-34-939900</a>	TRAINING	1,500.00	1,500.00	0.00	40.00	1,460.00	97.33 %
<b>Department 34 Total:</b>		<b>176,252.00</b>	<b>176,252.00</b>	<b>14,237.28</b>	<b>165,231.64</b>	<b>11,020.36</b>	<b>6.25 %</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">30-35-911000</a>	BASE SALARY & WAGES	349,984.00	349,984.00	29,961.26	339,937.13	10,046.87	2.87 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)						
<a href="#">30-35-911100</a>	OVERTIME	2,000.00	2,000.00	91.50	1,603.15	396.85	19.84 %
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	26,927.00	26,927.00	2,261.42	25,548.57	1,378.43	5.12 %
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	53,537.00	53,537.00	4,324.68	48,424.59	5,112.41	9.55 %
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	76,500.00	76,500.00	4,595.36	58,590.75	17,909.25	23.41 %
<a href="#">30-35-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	467.54	467.54	-467.54	0.00 %

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	50,000.00	50,000.00	1,389.06	40,888.97	9,111.03	18.22 %
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	857.71	7,587.14	2,412.86	24.13 %
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FEES	680,000.00	680,000.00	41,799.76	568,782.30	111,217.70	16.36 %

**Budget Notes**

Subject	Description
SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT

**Department 35 Total:** 1,248,948.00 1,248,948.00 85,748.29 1,091,830.14 157,117.86 12.58 %

**Department: 50 - CAPITAL PROJECTS**

<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WATER S...	315,000.00	315,000.00	103,386.57	243,512.62	71,487.38	22.69 %
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**Budget Detail**

Description	Units	Price	Amount
3/4 TON PICKUP (TWO)	2.00	35,000.00	70,000.00
BACKHOE INCLUDES TRADE-IN	1.00	120,000.00	120,000.00
FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00
NEW WATER METERS	1.00	35,000.00	35,000.00
WATER METER SYSTEM UPGRADE TO 4G	1.00	70,000.00	70,000.00

<a href="#">30-50-948033</a>	CAPITAL IMPROVEMENTS - SEWER SE...	275,000.00	249,000.00	31,581.37	220,251.97	28,748.03	11.55 %
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**Budget Detail**

Description	Units	Price	Amount
LIFT STATION/ENGINEER ANNEXATION WEST OF TOWN	1.00	200,000.00	200,000.00
MACHINE SHED FOR EQUIPMENT	1.00	75,000.00	75,000.00

<a href="#">30-50-948034</a>	CAPITAL IMPROVEMENTS - C.M.O.M	50,000.00	76,000.00	67,437.76	67,437.76	8,562.24	11.27 %
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**Budget Detail**

Description	Units	Price	Amount
NEW JETTER WITH TRADE-IN	1.00	50,000.00	50,000.00

<a href="#">30-50-948035</a>	CAPITAL IMPROVEMENTS - SANITATI...	175,000.00	175,000.00	166,736.70	166,736.70	8,263.30	4.72 %
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**Budget Detail**

Description	Units	Price	Amount
NEW GARBAGE TRUCK	1.00	175,000.00	175,000.00

**Department 50 Total:** 815,000.00 815,000.00 369,142.40 697,939.05 117,060.95 14.36 %

**Department: 51 - GENERAL EXPENSE**

<a href="#">30-51-915000</a>	WORKERS COMPENSATION	75,000.00	75,000.00	11,764.30	42,233.16	32,766.84	43.69 %
<a href="#">30-51-921000</a>	GASOLINE, DIESEL, & OIL	90,000.00	90,000.00	5,076.41	90,896.71	-896.71	-1.00 %
<a href="#">30-51-927000</a>	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	2,419.30	38,529.78	1,470.22	3.68 %
<a href="#">30-51-931300</a>	NATURAL GAS UTILITY	4,000.00	4,000.00	251.30	2,407.95	1,592.05	39.80 %
<a href="#">30-51-931400</a>	ELECTRIC UTILITY	340,000.00	340,000.00	23,656.76	351,364.36	-11,364.36	-3.34 %
<a href="#">30-51-931500</a>	TELEPHONE UTILITY	35,000.00	35,000.00	3,409.91	43,165.24	-8,165.24	-23.33 %
<a href="#">30-51-937000</a>	INSURANCE	75,000.00	75,000.00	0.00	67,308.40	7,691.60	10.26 %
<a href="#">30-51-939000</a>	OTHER SERVICES & CHARGES	50,000.00	50,000.00	6,153.68	66,745.87	-16,745.87	-33.49 %

**Budget Notes**

Subject	Description
FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST
HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE

<a href="#">30-51-939302</a>	AMBULANCE SUBSIDY FEE EXPENSE	360,000.00	360,000.00	30,000.00	360,000.00	0.00	0.00 %
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<a href="#">30-51-939600</a>	OKLAHOMA MUNICIPAL LEAGUE DUES	5,000.00	5,000.00	0.00	6,171.32	-1,171.32	-23.43 %
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**Budget Notes**

Subject	Description
OML ASSESSMENT FEE	PWA SHARE 40%

<a href="#">30-51-939700</a>	S.W.O.D.A. ANNUAL DUES	1,500.00	1,500.00	0.00	1,559.95	-59.95	-4.00 %
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**Budget Notes**

Subject	Description
SWODA ASSESSMENT	PWA 40% SHARE

<a href="#">30-51-951001</a>	FIRE TRUCK P & I EXPENSE	111,501.00	111,501.00	0.00	0.00	111,501.00	100.00 %
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Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
2018 FIRE TRUCK LEASE PURCHASE	2018 FIRE TRUCK LEASE PURCHASE P & I						
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EXPENSE	3,531.00	3,531.00	1,001.49	9,821.20	-6,290.20	-178.14 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
<b>Department 51 Total:</b>		<b>1,190,532.00</b>	<b>1,190,532.00</b>	<b>83,733.15</b>	<b>1,080,203.94</b>	<b>110,328.06</b>	<b>9.27 %</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUND	749,966.00	749,966.00	62,886.33	750,136.43	-170.43	-0.02 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
BOND PAYMENT	BOND PAYMENT P+I						
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF						
<b>Department 53 Total:</b>		<b>849,966.00</b>	<b>849,966.00</b>	<b>62,886.33</b>	<b>750,136.43</b>	<b>99,829.57</b>	<b>11.75 %</b>

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 34 - SALES TAX BOND FUND 2020 (34)</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
<a href="#">34-00-863100</a>	INTEREST -- INVESTMENTS	0.00	0.00	253.04	622.43	-622.43 0.00 %
<a href="#">34-00-876000</a>	TRANSFERS FROM GENERAL FUND	0.00	0.00	116,803.31	116,803.31	-116,803.31 0.00 %
	<b>Department 00 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>117,056.35</b>	<b>117,425.74</b>	<b>-117,425.74 0.00 %</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>						
<a href="#">34-80-951100</a>	COST OF ISSUANCE	0.00	0.00	0.00	310,587.50	-310,587.50 0.00 %
<a href="#">34-80-981301</a>	SOCCER FACILITY	0.00	0.00	46,947.54	46,947.54	-46,947.54 0.00 %
	<b>Department 80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,947.54</b>	<b>357,535.04</b>	<b>-357,535.04 0.00 %</b>

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">36-00-863100</a>	INTEREST - INVESTMENTS	5,000.00	5,000.00	81.02	26,014.97	-21,014.97	-420.30 %
<a href="#">36-00-876000</a>	TRANSFER FROM GENERAL FUND	1,114,661.00	1,114,661.00	94,333.46	1,118,663.65	-4,002.65	-0.36 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
BOND PAYMENT P + I		BOND PAYMENT P + I					
<b>Department 00 Total:</b>		<b>1,119,661.00</b>	<b>1,119,661.00</b>	<b>94,414.48</b>	<b>1,144,678.62</b>	<b>-25,017.62</b>	<b>-2.23 %</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">36-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
<b>Department 52 Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>33.33 %</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">36-80-951000</a>	BOND INTEREST EXPENSE	139,661.00	139,661.00	3.27	139,699.60	-38.60	-0.03 %
<a href="#">36-80-981000</a>	STREET REPAIRS & MAINTENANCE	5,580,000.00	5,580,000.00	477,067.34	1,609,034.60	3,970,965.40	71.16 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
LYLE ROAD AND DRAINAGE		LYLE ROAD AND DRAINAGE PROJECT					
<b>Department 80 Total:</b>		<b>5,719,661.00</b>	<b>5,719,661.00</b>	<b>477,070.61</b>	<b>1,748,734.20</b>	<b>3,970,926.80</b>	<b>69.43 %</b>



Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">40-00-861500</a>	MUSEUM RENTAL FEES	5,500.00	5,500.00	250.00	2,648.50	2,851.50	51.85 %
<a href="#">40-00-861600</a>	SPACE CAMP FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-00-865000</a>	RECOVERY OF EXPENSES	48,000.00	48,000.00	16,500.00	50,526.90	-2,526.90	-5.26 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.						
<a href="#">40-00-865300</a>	REBATES	1,500.00	1,500.00	0.00	1,255.34	244.66	16.31 %
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	52,000.00	52,000.00	2,810.11	55,296.79	-3,296.79	-6.34 %
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	65,000.00	65,000.00	1,293.75	44,995.85	20,004.15	30.78 %
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL FUND	205,788.00	205,788.00	63,801.25	163,801.25	41,986.75	20.40 %
	<b>Department 00 Total:</b>	<b>378,788.00</b>	<b>378,788.00</b>	<b>84,655.11</b>	<b>318,524.63</b>	<b>60,263.37</b>	<b>15.91 %</b>
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	198,627.00	198,627.00	24,047.36	162,247.86	36,379.14	18.32 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES						
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	15,195.00	15,195.00	1,829.59	12,279.05	2,915.95	19.19 %
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	25,466.00	25,466.00	3,132.75	20,698.64	4,767.36	18.72 %
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	25,500.00	25,500.00	1,148.84	15,211.42	10,288.58	40.35 %
<a href="#">40-40-917000</a>	ACCRUED BENEFITS PAYABLE CHANGE	0.00	0.00	1,151.77	1,151.77	-1,151.77	0.00 %
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	25,000.00	25,000.00	371.00	28,218.85	-3,218.85	-12.88 %
<a href="#">40-40-927200</a>	ADVERTISING COST	17,000.00	17,000.00	0.00	16,435.91	564.09	3.32 %
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	27,000.00	27,000.00	562.72	33,074.03	-6,074.03	-22.50 %
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	35,000.00	35,000.00	1,749.27	22,226.52	12,773.48	36.50 %
	<b>Department 40 Total:</b>	<b>368,788.00</b>	<b>368,788.00</b>	<b>33,993.30</b>	<b>311,544.05</b>	<b>57,243.95</b>	<b>15.52 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">40-50-948040</a>	CAPITAL IMPROVEMENTS - MUSEUM	10,000.00	10,000.00	0.00	9,750.00	250.00	2.50 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AIR CONDITIONING UNIT		1.00	10,000.00	10,000.00			
	<b>Department 50 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>250.00</b>	<b>2.50 %</b>

Weatherford, OK Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
<b>Fund: 75 - RECYCLING PROJECTS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">75-00-841300</a>	RECYCLING REVENUE	35,000.00	35,000.00	7,165.05	38,780.38	-3,780.38	-10.80 %
<a href="#">75-00-865300</a>	REBATES	0.00	0.00	0.00	404.34	-404.34	0.00 %
<a href="#">75-00-866000</a>	SALES/DONATIONS	0.00	0.00	0.00	5,127.96	-5,127.96	0.00 %
	<b>Department 00 Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,165.05</b>	<b>44,312.68</b>	<b>-9,312.68</b>	<b>-26.61 %</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">75-35-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	102.89	5,590.29	4,409.71	44.10 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
	CARDBOARD CAGES	CARDBOARD CAGES					
<a href="#">75-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	10,000.00	130.21	20,921.71	-10,921.71	-109.22 %
	<b>Department 35 Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>233.10</b>	<b>26,512.00</b>	<b>-6,512.00</b>	<b>-32.56 %</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">75-50-948075</a>	CAPTIAL PROJECTS - RECYCLING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
	<b>Department 50 Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>

## Fund Summary

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01 - GENERAL FUND						
Revenue	13,793,284.00	13,793,284.00	1,270,923.33	14,472,811.78	-679,527.78	-4.93 %
Expense	13,604,817.00	14,839,718.41	1,260,360.30	13,796,133.56	1,043,584.85	7.03 %
03 - RESTRICTED SALES TAX FUND						
Revenue	2,444,445.00	2,444,445.00	188,253.41	2,293,774.54	150,670.46	6.16 %
Expense	1,618,100.00	1,618,100.00	207,164.94	852,450.59	765,649.41	47.32 %
12 - MUNICIPAL COURT FUNDS						
Revenue	120,000.00	120,000.00	8,192.61	106,283.96	13,716.04	11.43 %
Expense	120,000.00	120,000.00	8,192.61	106,283.96	13,716.04	11.43 %
23 - AIRPORT OPERATIONS FUND						
Revenue	484,500.00	484,500.00	33,315.35	389,083.69	95,416.31	19.69 %
Expense	473,893.00	473,893.00	52,037.12	399,397.28	74,495.72	15.72 %
30 - P.W.A. OPERATING FUND						
Revenue	5,843,317.00	5,843,317.00	567,494.81	6,163,979.52	-320,662.52	-5.49 %
Expense	5,828,871.00	5,828,871.00	795,232.21	5,498,705.20	330,165.80	5.66 %
34 - SALES TAX BOND FUND 2020 (34)						
Revenue	0.00	0.00	117,056.35	117,425.74	-117,425.74	0.00 %
Expense	0.00	0.00	46,947.54	357,535.04	-357,535.04	0.00 %
36 - SALES TAX BOND FUND - HALF PENNY 2018						
Revenue	1,119,661.00	1,119,661.00	94,414.48	1,144,678.62	-25,017.62	-2.23 %
Expense	5,722,661.00	5,722,661.00	477,070.61	1,750,734.20	3,971,926.80	69.41 %
40 - STAFFORD AIR & SPACE MUSEUM						
Revenue	378,788.00	378,788.00	84,655.11	318,524.63	60,263.37	15.91 %
Expense	378,788.00	378,788.00	33,993.30	321,294.05	57,493.95	15.18 %
75 - RECYCLING PROJECTS						
Revenue	35,000.00	35,000.00	7,165.05	44,312.68	-9,312.68	-26.61 %
Expense	35,000.00	35,000.00	233.10	26,512.00	8,488.00	24.25 %
<b>Report Total:</b>	<b>3,563,135.00</b>	<b>4,798,036.41</b>	<b>509,761.23</b>	<b>-1,941,829.28</b>	<b>6,739,865.69</b>	<b>140.47 %</b>