



CITY OF WEATHERFORD

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	10,500,000.00	11,814,464.61	11,500,000.00	10,564,041.24	12,000,000.00	0.00
01-00-811100	USE TAX	1,100,000.00	1,417,940.63	1,200,000.00	1,473,394.36	1,500,000.00	0.00
01-00-812000	ELECTRIC FRANCHISE TAX	200,000.00	234,521.18	200,000.00	239,133.55	230,000.00	0.00
01-00-813000	NATURAL GAS FRANCHISE TAX	75,000.00	73,257.24	70,000.00	79,676.43	73,000.00	0.00
01-00-814000	TELEPHONE FRANCHISE TAX	8,500.00	6,007.67	7,000.00	6,101.89	6,000.00	0.00
01-00-814100	ENHANCED 911 EMERGENCY TAX	302,828.00	317,563.68	303,728.00	263,947.60	308,291.00	0.00
01-00-815000	CABLE TELEVISION FRANCHISE T...	46,000.00	35,647.70	46,000.00	23,440.42	35,000.00	0.00
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	100,000.00	113,129.93	100,000.00	115,438.37	115,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
01-00-822000	PERMITS AND LICENSES	93,000.00	120,567.49	120,000.00	91,038.52	120,000.00	0.00
01-00-822100	FIRE REVIEW PERMIT FEE	0.00	-581.32	1,000.00	36.50	1,000.00	0.00
01-00-822101	FIRE DEPT INSPECTION FEES	0.00	650.00	1,000.00	150.00	1,000.00	0.00
01-00-822200	GARAGE SALE PERMITS	1,200.00	360.00	1,200.00	395.00	1,000.00	0.00
01-00-831000	ALCOHOLIC BEVERAGE TAX	100,000.00	125,935.24	120,000.00	121,239.30	120,000.00	0.00
01-00-832000	MOTOR VEHICLE TAX	80,000.00	92,636.27	80,000.00	63,123.92	90,000.00	0.00
01-00-833000	GASOLINE EXCISE TAX	20,000.00	21,193.55	20,000.00	12,224.73	21,000.00	0.00
01-00-834000	TOBACCO/ CIGAR TAX	100,000.00	111,105.18	100,000.00	69,212.88	100,000.00	0.00
01-00-842000	SALE OF MATERIAL & EQUIPMENT	2,000.00	13,082.06	2,000.00	10,888.17	6,000.00	0.00
01-00-842200	SALE OF REAL PROPERTY	0.00	0.00	0.00	100.00	0.00	0.00
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	10,000.00	19,031.25	10,000.00	19,775.00	15,750.00	0.00

Budget Code	Subject	Description					
2023	87.5% LOT SALES	87.5% LOT SALES					

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
01-00-843500	CEMETERY SET UP FEES	10,000.00	14,911.60	20,000.00	8,476.30	15,000.00	0.00
01-00-844000	CEMETERY INTERNMENT - (87.5...	15,000.00	19,106.25	15,000.00	17,018.75	20,125.00	0.00
Budget Notes							
Budget Code	Subject						
2023	OPEN/CLOSE						
01-00-845100	SWIMMING POOL TICKET SALES	5,000.00	8,088.66	7,000.00	8,305.23	7,000.00	0.00
01-00-849000	MISC SALES, FEES, & SERVICES	3,000.00	8,903.33	4,000.00	19,851.38	15,000.00	0.00
01-00-852000	DOG FINES AND PARKING FEES	5,000.00	5,660.00	6,000.00	3,300.00	6,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-00-861000	RENTS & ROYALTIES	10,000.00	13,600.00	14,000.00	6,230.00	10,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	5,000.00	11,174.91	5,000.00	13,914.84	10,000.00	0.00
01-00-862000	LEASES & EASEMENTS	200,200.00	209,404.00	36,000.00	43,604.00	36,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	LEASE OLD FIRE STATION BUILDING						
01-00-863000	INTEREST -- CHECKING/SAVINGS	20,000.00	1,641.84	2,000.00	68,600.48	45,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	40,000.00	46,550.28	10,000.00	11,872.14	15,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	25,000.00	152,580.94	45,000.00	140,695.80	100,000.00	0.00
01-00-865300	REBATES	15,000.00	13,957.84	15,000.00	16,121.34	15,000.00	0.00
01-00-866000	DONATIONS	1,000.00	5,000.00	1,000.00	6,650.00	1,000.00	0.00
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	100,000.00	132,395.55	100,000.00	67,183.51	100,000.00	0.00
01-00-872000	FEMA REIMBURSEMENT	0.00	0.00	0.00	904.62	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		13,294,728.00	15,159,487.56	14,263,928.00	13,586,086.27	15,238,166.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	46,001.00	46,000.08	66,000.00	55,000.00	66,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	MAYOR AND COMMISSION						
01-01-912000	SOCIAL SECURITY EXPENSE	3,079.00	3,078.70	5,049.00	3,831.13	5,049.00	0.00
01-01-913000	MUNICIPAL RETIREMENT	4,832.00	4,831.44	8,213.00	6,394.50	8,213.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
01-01-916000	HEALTH & LIFE INSURANCE	29,674.00	29,673.52	30,000.00	20,849.80	33,000.00	0.00
01-01-927000	OTHER MATERIAL & SUPPLIES	562.00	561.81	1,000.00	433.87	1,000.00	0.00
01-01-939000	OTHER SERVICES & CHARGES	5,057.00	5,056.10	3,000.00	2,419.85	3,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		89,205.00	89,201.65	113,262.00	88,929.15	116,262.00	0.00
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	31,600.00	31,599.96	31,600.00	26,333.30	31,600.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	CITY ATTORNEY	CITY ATTORNEY \$2,633.33 / MONTHLY					
01-02-912000	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,014.50	2,418.00	0.00
01-02-939000	OTHER SERVICES & CHARGES	240.00	240.00	1,000.00	16,873.20	30,000.00	0.00
Department: 02 - CITY ATTORNEY Total:		34,258.00	34,257.36	35,018.00	45,221.00	64,018.00	0.00
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	183,777.00	183,776.64	194,132.00	147,384.93	193,261.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES					
01-03-912000	SOCIAL SECURITY EXPENSE	12,914.00	12,913.78	14,851.00	10,124.16	14,773.00	0.00
01-03-913000	MUNICIPAL RETIREMENT	25,900.00	25,899.91	29,527.00	19,545.55	29,373.00	0.00
01-03-916000	HEALTH & LIFE INSURANCE	18,517.00	18,516.25	18,000.00	12,559.41	19,800.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	2,382.00	2,381.24	2,000.00	7,121.41	5,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	7,428.00	7,427.59	13,000.00	7,594.01	13,000.00	0.00
Department: 03 - ADMINISTRATION Total:		250,918.00	250,915.41	271,510.00	204,329.47	275,207.00	0.00
Department: 04 - COMMUNICATIONS							
01-04-911000	BASE SALARIES & WAGES	0.00	0.00	0.00	0.00	565,568.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	NON-COMMISSION 911	NON-COMMISSION 911 (13 FULL-TIME)					
01-04-911100	OVERTIME	0.00	0.00	0.00	0.00	78,000.00	0.00
01-04-912000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	49,233.00	0.00
01-04-913000	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	97,887.00	0.00
01-04-916000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	85,800.00	0.00

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		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-04-927000	OTHER MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	24,000.00	0.00
01-04-939000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	25,000.00	0.00
01-04-939900	TRAINING	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 04 - COMMUNICATIONS Total:		0.00	0.00	0.00	0.00	935,488.00	0.00
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	129,680.00	129,680.00	135,000.00	111,136.00	139,098.00	0.00
Budget Notes	Subject	Description					
2023	COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO					
01-05-912000	SOCIAL SECURITY EXPENSE	9,413.00	9,412.52	10,328.00	8,281.71	10,641.00	0.00
01-05-913000	MUNICIPAL RETIREMENT	6,836.00	6,835.74	8,122.00	6,129.71	8,745.00	0.00
01-05-916000	HEALTH & LIFE INSURANCE	6,183.00	6,182.08	6,000.00	4,739.40	6,600.00	0.00
01-05-927000	OTHER MATERIAL & SUPPLIES	905.00	904.47	2,000.00	400.27	2,000.00	0.00
01-05-939000	OTHER SERVICES & CHARGES	16,622.00	16,621.97	29,500.00	18,394.14	33,500.00	0.00
Budget Notes	Subject	Description					
2023	DIGIT TICKET SYSTEM	ANNUAL LEASE \$21,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS					
Department: 05 - MUNICIPAL COURT Total:		169,639.00	169,636.78	190,950.00	149,081.23	200,584.00	0.00
Department: 06 - POLICE DEPARTMENT							
01-06-911000	BASE SALARY & WAGES	1,899,130.00	1,899,129.90	1,726,250.00	1,586,553.29	1,590,130.00	0.00
Budget Notes	Subject	Description					
2023	POLICE SALARY & WAGES	27 COMMISSIONED OFFICERS 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
01-06-911100	OVERTIME	194,092.00	194,091.77	205,000.00	210,246.80	105,000.00	0.00
01-06-912000	SOCIAL SECURITY EXPENSE	154,952.00	154,951.12	147,741.00	133,651.76	129,677.00	0.00
01-06-913000	MUNICIPAL RETIREMENT	86,302.00	86,301.03	97,755.00	63,715.66	22,946.00	0.00
01-06-913500	POLICE PENSION	169,296.00	169,295.60	163,141.00	149,212.43	185,017.00	0.00
01-06-916000	HEALTH & LIFE INSURANCE	242,299.00	242,298.93	357,000.00	201,051.56	198,000.00	0.00
01-06-927000	OTHER MATERIAL & SUPPLIES	78,185.00	78,184.55	70,000.00	51,737.62	50,000.00	0.00

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2023	ADDITIONAL FOR OLD SIREN REMOVAL	ADDITIONAL FOR OLD SIREN REMOVAL					
Department: 07 - FIRE DEPARTMENT Total:		1,423,423.00	1,423,478.63	1,628,554.00	1,321,462.89	1,836,890.00	0.00
Department: 10 - STREET DEPARTMENT							
01-10-911000	BASE SALARY & WAGES	314,019.00	314,018.90	328,986.00	254,004.38	348,725.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES					
01-10-911100	OVERTIME	2,161.00	2,160.02	2,000.00	3,600.39	2,000.00	0.00
01-10-912000	SOCIAL SECURITY EXPENSE	23,736.00	23,735.89	25,244.00	19,301.17	26,825.00	0.00
01-10-913000	MUNICIPAL RETIREMENT	44,537.00	44,536.63	50,191.00	36,280.37	53,334.00	0.00
01-10-916000	HEALTH & LIFE INSURANCE	53,455.00	53,454.30	54,000.00	39,337.02	59,400.00	0.00
01-10-927000	OTHER MATERIAL & SUPPLIES	6,748.00	6,747.50	7,000.00	4,525.42	7,000.00	0.00
01-10-939000	OTHER SERVICES & CHARGES	6,328.00	6,327.89	7,000.00	4,900.96	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:		450,984.00	450,981.13	474,421.00	361,949.71	504,284.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
01-11-927000	OTHER MATERIAL & SUPPLIES	1,145,616.00	1,145,615.26	2,750,000.00	2,738,991.35	2,000,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	MOTOR VEHICLE & GASOLINE EXCISE REVENUI	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.					
01-11-927100	STREET LIGHTING	82,526.00	82,525.59	71,000.00	90,770.62	71,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		1,228,142.00	1,228,140.85	2,821,000.00	2,829,761.97	2,071,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	105,926.00	105,925.95	124,050.00	101,200.00	132,476.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
01-12-911100	OVERTIME	169.00	168.01	1,000.00	598.50	1,000.00	0.00
01-12-912000	SOCIAL SECURITY EXPENSE	7,912.00	7,911.86	9,566.00	7,694.03	10,134.00	0.00
01-12-913000	MUNICIPAL RETIREMENT	15,086.00	15,085.93	19,020.00	14,465.57	20,150.00	0.00
01-12-916000	HEALTH & LIFE INSURANCE	17,336.00	17,335.10	18,000.00	14,218.20	19,800.00	0.00

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
01-12-921503	VEHICLE REPAIR - ADMINISTRAT...	778.00	777.09	500.00	920.99	1,000.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	34,861.00	34,860.46	16,000.00	76,918.43	75,000.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	25,432.00	25,431.95	25,000.00	34,508.65	40,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	54,037.00	54,036.51	25,000.00	39,646.66	45,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENANCE...	1,298.00	1,297.54	2,000.00	5,447.04	7,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	24,469.00	24,468.36	15,000.00	22,951.96	25,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	778.00	777.76	2,500.00	7,492.47	9,000.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	24.00	23.77	500.00	0.00	1,000.00	0.00
01-12-921518	VEHICLE REPAIR - ECON. DEVELO...	1,377.00	1,376.41	500.00	250.62	1,000.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER CENT...	371.00	370.37	1,000.00	53.95	1,000.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	14,441.00	14,440.10	10,000.00	9,209.43	10,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	11,671.00	11,670.50	12,000.00	7,448.94	12,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		315,966.00	315,957.67	281,636.00	343,025.44	410,560.00	0.00
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	317,146.00	317,145.38	294,885.00	304,781.93	299,396.00	0.00
Budget Notes	Subject	Description					
2023	PARKS SALARIES & WAGES	6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
01-13-911100	OVERTIME	10,969.00	10,968.39	12,000.00	16,882.50	12,000.00	0.00
01-13-912000	SOCIAL SECURITY EXPENSE	25,137.00	25,136.48	23,476.00	24,650.14	23,822.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	30,796.00	30,795.13	33,146.00	28,111.88	35,658.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	35,992.00	35,991.42	36,000.00	28,910.34	39,600.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	41,898.00	41,797.69	45,000.00	88,397.09	45,000.00	0.00
01-13-939000	OTHER SERVICES & CHARGES	80,665.00	80,664.67	40,000.00	42,490.12	40,000.00	0.00
01-13-939900	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		542,603.00	542,499.16	486,007.00	534,224.00	496,976.00	0.00
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	13,259.00	13,258.24	10,000.00	20,847.07	10,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	49,167.00	49,166.84	25,000.00	31,262.21	25,000.00	0.00
Department: 14 - SWIMMING POOL Total:		62,426.00	62,425.08	35,000.00	52,109.28	35,000.00	0.00

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Defined Budgets

			2021	2021	2022	2022	2023	2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
2023	DETAIL	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES						
Department: 17 - DATA PROCESSING Total:			34,502.00	34,501.06	35,000.00	35,274.97	82,000.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT								
01-18-911000	BASE SALARY & WAGES		70,037.00	70,036.38	81,707.00	62,790.86	85,887.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2023	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE						
01-18-912000	SOCIAL SECURITY EXPENSE		5,049.00	5,048.44	6,251.00	4,630.71	6,570.00	0.00
01-18-913000	MUNICIPAL RETIREMENT		9,397.00	9,396.46	10,688.00	8,503.22	11,323.00	0.00
01-18-916000	HEALTH & LIFE INSURANCE		5,972.00	5,971.71	6,000.00	4,739.40	6,600.00	0.00
01-18-927000	OTHER MATERIAL & SUPPLIES		3,709.00	3,708.89	5,000.00	2,540.37	5,000.00	0.00
01-18-939000	OTHER SERVICES & CHARGES		14,886.00	14,885.84	8,000.00	8,573.16	13,965.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT Total:			109,050.00	109,047.72	117,646.00	91,777.72	129,345.00	0.00
Department: 19 - LIBRARY								
01-19-939000	OTHER SERVICES & CHARGES		5,995.00	5,994.77	16,000.00	4,682.87	16,000.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2023	AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT						
Department: 19 - LIBRARY Total:			5,995.00	5,994.77	16,000.00	4,682.87	16,000.00	0.00
Department: 20 - PIONEER CENTER								
01-20-911000	BASE SALARY & WAGES		61,688.00	61,688.00	64,860.00	54,560.00	68,728.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2023	PIONEER CENTER SALARIES & WAGES	2 FULL-TIME EMPLOYEES OFFICE ADMIN AND MAINTENANCE						
01-20-912000	SOCIAL SECURITY EXPENSE		4,529.00	4,528.31	4,962.00	4,014.64	5,258.00	0.00
01-20-913000	MUNICIPAL RETIREMENT		8,771.00	8,770.48	9,865.00	7,753.02	10,454.00	0.00
01-20-916000	HEALTH & LIFE INSURANCE		11,917.00	11,916.61	12,000.00	9,478.80	13,200.00	0.00
01-20-927000	OTHER MATERIAL & SUPPLIES		10,110.00	10,109.20	10,000.00	12,230.61	10,000.00	0.00
01-20-939000	OTHER SERVICES & CHARGES		25,792.00	25,791.22	45,000.00	28,018.16	45,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

			2021	2021	2022	2022	2023	2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes								
Budget Code	Subject	Description						
2023	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department: 20 - PIONEER CENTER Total:			122,807.00	122,803.82	146,687.00	116,055.23	152,640.00	0.00
Department: 21 - BUILDING MAINTENANCE								
01-21-927000	OTHER MATERIAL & SUPPLIES		1,913.00	1,912.70	3,500.00	2,300.58	3,500.00	0.00
01-21-939000	OTHER SERVICES & CHARGES		28,845.00	28,844.01	25,000.00	10,943.17	50,150.00	0.00
Budget Notes								
Budget Code	Subject	Description						
2023	CITY HALL LIGHTS RETROFIT	CITY HALL LIGHTS RETROFIT \$25,150.00						
2023	HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000						
Department: 21 - BUILDING MAINTENANCE Total:			30,758.00	30,756.71	28,500.00	13,243.75	53,650.00	0.00
Department: 50 - CAPITAL PROJECTS								
01-50-948001	CAPITAL IMPROVEMENTS - MAY...		0.00	0.00	0.00	1,701.92	0.00	0.00
01-50-948003	CAPITAL IMPROVEMENTS - ADM...		0.00	0.00	35,000.00	0.00	0.00	0.00
01-50-948005	CAPITAL IMPROVEMENTS - MUN...		0.00	0.00	13,000.00	0.00	13,000.00	0.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023	INCODE 10 COURT MIGRATION			1.00	13,000.00	13,000.00		
01-50-948006	CAPITAL IMPROVEMENTS - POLI...		333,036.54	267,534.64	236,021.00	27,389.12	5,393,711.00	0.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023	COMPUTER SERVERS AND STORAGE YR 2 OF 5			1.00	41,421.00	41,421.00		
2023	DODGE DURANGO PURSUIT VEHICLES STATE CONTRACT			5.00	43,000.00	215,000.00		
2023	DSS CORP VOICE RECORDER YR 4 OF 5			1.00	5,400.00	5,400.00		
2023	EQUIPMENT FOR PURSUIT VEHICLES			5.00	20,378.00	101,890.00		
2023	FUND BALANCE TRANSFER POLICE/911 CENTER COMPLETION			1.00	5,000,000.00	5,000,000.00		
2023	RIFLE SUPPRESSORS			20.00	550.00	11,000.00		
2023	WORKSTATION COMPUTER LEASE YR 3 OF 3			1.00	19,000.00	19,000.00		
01-50-948007	CAPITAL IMPROVEMENTS - FIRE		68,000.00	67,948.85	69,000.00	55,449.71	149,600.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	26,000.00	26,000.00	
2023	BURNROOM ADDN TOWER REQUIRED CERTIFICATIONS			1.00	50,000.00	50,000.00	
2023	COMMAND UNIT 4X4			1.00	62,500.00	62,500.00	
2023	HOSE, NOZZLE, FITTING EQUIPMENT			1.00	5,000.00	5,000.00	
2023	VENTILATION FAN FOR ENGINE 2			1.00	6,100.00	6,100.00	
01-50-948010	CAPITAL IMPROVEMENTS - STRE...	35,321.00	35,320.40	230,000.00	124,232.54	1,150,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	BACKHOE (TRADE-IN 2007)			1.00	150,000.00	150,000.00	
2023	FUND BALANCE LYLE ROAD PROJECT			1.00	1,000,000.00	1,000,000.00	
01-50-948012	CAPITAL IMPROVEMENTS - MAI...	756.00	755.99	11,983.00	11,983.00	0.00	0.00
01-50-948013	CAPITAL IMPROVEMENTS - PARK...	293,412.40	293,411.90	131,500.00	207,745.70	95,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	REEL MOWER			1.00	50,000.00	50,000.00	
2023	RODEO ARENA IMPROVEMENTS			1.00	30,000.00	30,000.00	
2023	THREE WHEEL DRAG FOR KIWANIS PARK			1.00	15,000.00	15,000.00	
01-50-948015	CAPITAL IMPROVEMENTS - CEM...	0.00	0.00	0.00	0.00	51,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	PICKUP 4X4 EXTENDED CAB			1.00	51,000.00	51,000.00	
01-50-948016	CAPITAL IMPROVEMENTS - INSP...	0.00	0.00	50,000.00	24,892.00	100,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	100,000.00	100,000.00	
01-50-948018	CAPITAL IMPROVEMENTS - ECO...	0.00	0.00	30,000.00	0.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	MODA GRANT			1.00	25,000.00	25,000.00	
01-50-948020	CAPITAL IMPROVEMENTS - PION...	7,842.00	7,842.00	0.00	0.00	12,562.00	0.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	PARKING LOT STRIPING			1.00	4,362.00	4,362.00	
2023	PORTICO PAINT AND REPAIR			1.00	8,200.00	8,200.00	
01-50-948051	CAPITAL IMPROVEMENTS - GEN...	75,793.00	75,793.00	0.00	2,870.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		814,160.94	748,606.78	806,504.00	456,263.99	6,989,873.00	0.00
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	112,033.00	112,032.95	120,000.00	84,027.13	120,000.00	0.00
01-51-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-55,869.38	0.00	0.00	0.00	0.00
01-51-921000	GASOLINE, DIESEL, & OIL	142,562.00	142,561.03	150,000.00	207,891.27	250,000.00	0.00
01-51-927000	OTHER MATERIAL & SUPPLIES	5,630.00	5,629.53	12,000.00	4,520.45	12,000.00	0.00
01-51-931300	NATURAL GAS UTILITY	59,879.00	59,878.96	65,000.00	57,066.21	65,000.00	0.00
01-51-931400	ELECTRIC UTILITY	188,644.00	188,643.15	150,000.00	196,627.51	250,000.00	0.00
01-51-931500	TELEPHONE UTILITY	45,661.00	45,660.20	60,000.00	35,773.56	60,000.00	0.00
01-51-937000	INSURANCE	136,900.00	136,899.49	130,000.00	119,085.85	130,000.00	0.00
01-51-939000	OTHER SERVICES & CHARGES	56,009.00	56,008.34	100,000.00	69,082.29	100,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	ADDITIONAL FINANCIAL COMPLIANCE COST						
01-51-939300	FIREWORKS/ CHRISTMAS DISPLA...	7,944.00	7,943.03	15,000.00	19,433.39	15,000.00	0.00
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
Budget Notes							
Budget Code	Subject						
2023	OML ASSESSMENT FEE						
01-51-939700	S.W.O.D.A. ANNUAL DUES	2,470.00	2,469.92	2,475.00	2,753.33	3,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	SWODA ASSESSMENT						
Department: 51 - GENERAL EXPENSE Total:		765,132.00	709,257.22	811,875.00	803,660.99	1,012,400.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Department: 53 - TRANSFERS							
01-53-978200	TRANSFER TO DEDICATED SALES ...	4,008,835.00	4,008,834.77	4,210,278.00	3,568,298.41	4,053,333.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	DEDICATED SALES TAX	ONE & TWO HUNDREDTHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03					
		ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13					
01-53-978300	TRANSFER TO SPECIAL REVENUE ...	3,600.00	3,600.00	11,000.00	3,500.00	11,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE					
01-53-978400	TRANSFER TO STAFFORD MUSE...	180,384.00	180,384.00	271,528.00	100,000.00	306,097.00	0.00
01-53-978500	TRANSFER CITY SHARE TO GRANT..	0.00	0.00	286,250.00	0.00	286,250.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	CITY'S SHARE OF GRANT	CITY'S SHARE OF EDA GRANT					
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	CITY'S SHARE OF INDUSTRIAL PARK GRANT			1.00	286,250.00	286,250.00	
Department: 53 - TRANSFERS Total:		4,192,819.00	4,192,818.77	4,779,056.00	3,671,798.41	4,656,680.00	0.00
Total Revenues		13,294,728.00	15,159,487.56	14,263,928.00	13,586,086.27	15,238,166.00	0.00
Total Expenses		13,850,850.94	13,729,028.91	16,238,229.00	13,842,289.98	22,705,148.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		-556,122.94	1,430,458.65	-1,974,301.00	-256,203.71	-7,466,982.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
03-00-876000	TRANSFERS FROM GENERAL FU...	2,333,334.00	2,691,316.36	2,932,500.00	2,394,516.05	2,720,001.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
Department: 00 - NON DEPARTMENTAL Total:		2,333,334.00	2,691,316.36	2,932,500.00	2,394,516.05	2,720,001.00	0.00
Department: 50 - CAPITAL PROJECTS							
03-50-948101	WPS 2020 DEDICATED S.T. (.05%)	116,667.00	131,271.84	116,667.00	117,378.24	133,334.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	MONETARY CAP \$1,250,000	MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK AND HIGH SCHOOL HVAC					
03-50-948102	HOSPITAL 2020 DEDICATED S.T. (...)	350,000.00	393,815.49	350,000.00	352,134.69	400,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	MONETARY CAP \$3,750,000.00	MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT					
03-50-948103	SWOSU 2020 DEDICATED S.T. (.2...	653,333.00	735,122.24	653,333.00	657,318.13	746,667.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
03-50-949060	CITY CAPITAL PROJ 2010 EXCESS	548,747.00	376,587.83	1,250,000.00	358,612.39	2,500,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	CITY CAPITAL PROJECTS	FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
Department: 50 - CAPITAL PROJECTS Total:		1,668,747.00	1,636,797.40	2,370,000.00	1,485,443.45	3,780,001.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 53 - TRANSFERS							
03-53-960000	TRANSFER TO RESTRICTED SALES...	1,356,849.00	1,349,383.46	1,395,178.00	922,395.45	1,408,404.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	BOND PAYMENT P + I	BOND PAYMENT P + I					
	Department: 53 - TRANSFERS Total:	1,356,849.00	1,349,383.46	1,395,178.00	922,395.45	1,408,404.00	0.00
	Total Revenues	2,333,334.00	2,691,316.36	2,932,500.00	2,394,516.05	2,720,001.00	0.00
	Total Expenses	3,025,596.00	2,986,180.86	3,765,178.00	2,407,838.90	5,188,405.00	0.00
	Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):	-692,262.00	-294,864.50	-832,678.00	-13,322.85	-2,468,404.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity		
Fund: 04 - CEMETERY CARE FUND								
Department: 00 - NON DEPARTMENTAL								
04-00-843000		SALE OF CEMETERY LOTS (12.5%)	1,250.00	2,718.75	1,250.00	2,825.00	2,250.00	0.00
04-00-844000		CEMETERY INTERNMENT (12.5%)	2,000.00	2,943.75	2,000.00	2,431.25	2,875.00	0.00
Department: 00 - NON DEPARTMENTAL Total:			3,250.00	5,662.50	3,250.00	5,256.25	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS								
04-50-948000		CAPITAL IMPROVEMENTS - CEM...	3,250.00	0.00	17,064.00	16,442.00	7,000.00	0.00
Department: 50 - CAPITAL PROJECTS Total:			3,250.00	0.00	17,064.00	16,442.00	7,000.00	0.00
Total Revenues			3,250.00	5,662.50	3,250.00	5,256.25	5,125.00	0.00
Total Expenses			3,250.00	0.00	17,064.00	16,442.00	7,000.00	0.00
Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):			0.00	5,662.50	-13,814.00	-11,185.75	-1,875.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Department: 00 - NON DEPARTMENTAL							
06-00-871001	TRANSFERS FROM GENERAL FU...	11,000.00	3,600.00	11,000.00	3,500.00	11,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		11,000.00	3,600.00	11,000.00	3,500.00	11,000.00	0.00
Department: 51 - GENERAL EXPENSE							
06-51-939000	OTHER SERVICES & CHARGES	11,000.00	3,393.51	11,000.00	4,048.54	11,000.00	0.00
Budget Notes							
Budget Code	Subject			Description			
2023	CITY OWNED BUILDING MAINTENANCE			CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE			
Department: 51 - GENERAL EXPENSE Total:		11,000.00	3,393.51	11,000.00	4,048.54	11,000.00	0.00
Total Revenues		11,000.00	3,600.00	11,000.00	3,500.00	11,000.00	0.00
Total Expenses		11,000.00	3,393.51	11,000.00	4,048.54	11,000.00	0.00
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplus (De..		0.00	206.49	0.00	-548.54	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 08 - RURAL FIRE PROTECTION FUND							
Department: 00 - NON DEPARTMENTAL							
08-00-842000	SALE OF MATERIAL & EQUIPMENT	0.00	0.00	0.00	2,250.00	0.00	0.00
08-00-865000	RECOVERY OF EXPENSES	0.00	6,200.00	0.00	55,379.61	49,000.00	0.00
08-00-865300	REBATES	0.00	49.19	0.00	131.00	0.00	0.00
08-00-866000	DONATIONS	0.00	6,025.00	0.00	0.00	0.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	0.00	12,274.19	0.00	57,760.61	49,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
08-50-948007	CAPITAL IMPROVEMENTS - RURA...	0.00	83,850.05	0.00	24,301.04	49,000.00	0.00
	Department: 50 - CAPITAL PROJECTS Total:	0.00	83,850.05	0.00	24,301.04	49,000.00	0.00
	Total Revenues	0.00	12,274.19	0.00	57,760.61	49,000.00	0.00
	Total Expenses	0.00	83,850.05	0.00	24,301.04	49,000.00	0.00
	Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):	0.00	-71,575.86	0.00	33,459.57	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 10 - EMERGENCY MANAGEMENT FUND						
Department: 00 - NON DEPARTMENTAL						
10-00-854001 EMERGENCY MANAGEMENT SLA	20,000.00	23,929.72	20,000.00	8,300.00	20,000.00	0.00
10-00-865300 REBATES	0.00	202.81	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	20,000.00	24,132.53	20,000.00	8,300.00	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT						
10-07-927000 MATERIAL & SUPPLIES - SLA	20,000.00	11,628.33	20,000.00	8,070.34	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:	20,000.00	11,628.33	20,000.00	8,070.34	20,000.00	0.00
Total Revenues	20,000.00	24,132.53	20,000.00	8,300.00	20,000.00	0.00
Total Expenses	20,000.00	11,628.33	20,000.00	8,070.34	20,000.00	0.00
Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):	0.00	12,504.20	0.00	229.66	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018							
Department: 00 - NON DEPARTMENTAL							
13-00-876000	TRANSFERS FROM GENERAL FU...	1,166,667.00	1,317,518.41	1,277,778.00	1,173,782.36	1,333,334.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		1,166,667.00	1,317,518.41	1,277,778.00	1,173,782.36	1,333,334.00	0.00
Department: 53 - TRANSFERS							
13-53-960000	TRANSFER TO RESTRICTED SALES...	1,116,856.00	1,120,505.13	1,118,202.00	930,821.61	1,118,770.00	0.00
Budget Notes	Subject	Description					
2023	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 53 - TRANSFERS Total:		1,116,856.00	1,120,505.13	1,118,202.00	930,821.61	1,118,770.00	0.00
Total Revenues		1,166,667.00	1,317,518.41	1,277,778.00	1,173,782.36	1,333,334.00	0.00
Total Expenses		1,116,856.00	1,120,505.13	1,118,202.00	930,821.61	1,118,770.00	0.00
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):		49,811.00	197,013.28	159,576.00	242,960.75	214,564.00	0.00

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-843100	AIRCRAFT FUEL SALES	350,000.00	410,642.18	350,000.00	536,463.78	600,000.00	0.00
23-00-861200	AIRCRAFT HANGAR RENTAL	125,000.00	109,950.00	125,000.00	90,100.00	125,000.00	0.00
23-00-865300	REBATES	500.00	420.77	500.00	462.10	500.00	0.00
23-00-865501	AIRPORT GIFT SHOP SALES	9,000.00	4,515.60	9,000.00	2,034.26	9,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		484,500.00	525,528.55	484,500.00	629,060.14	734,500.00	0.00
Department: 23 - AIRPORT							
23-23-911000	BASE SALARY & WAGES	127,817.00	111,127.44	133,017.00	110,906.00	138,674.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES					
23-23-912000	SOCIAL SECURITY EXPENSE	9,778.00	8,128.90	10,176.00	8,269.24	10,609.00	0.00
23-23-913000	MUNICIPAL RETIREMENT	12,298.00	10,075.90	20,219.00	10,504.12	13,950.00	0.00
23-23-916000	HEALTH & LIFE INSURANCE	17,000.00	11,187.42	14,000.00	9,478.80	13,950.00	0.00
23-23-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-619.80	0.00	0.00	0.00	0.00
23-23-921000	AIRCRAFT FUEL	220,000.00	304,845.79	232,088.00	490,313.61	500,000.00	0.00
23-23-921523	VEHICLE REPAIR - AIRPORT	2,000.00	4,754.45	2,000.00	2,335.30	5,000.00	0.00
23-23-927000	OTHER MATERIAL & SUPPLIES	12,000.00	5,406.39	17,000.00	4,320.88	17,000.00	0.00
23-23-927800	PURCHASES FOR RESALE	6,000.00	2,656.24	6,000.00	2,489.20	6,000.00	0.00
23-23-939000	OTHER SERVICES AND CHARGES	20,000.00	23,873.16	20,000.00	16,395.32	20,000.00	0.00
23-23-939001	WAEDF - EAA AIRVENTURE OSH...	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 23 - AIRPORT Total:		431,893.00	481,435.89	454,500.00	655,012.47	725,183.00	0.00
Department: 50 - CAPITAL PROJECTS							
23-50-948023	CAPITAL IMPROVEMENTS - AIRP...	25,000.00	0.00	30,000.00	34,700.94	9,317.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		25,000.00	0.00	30,000.00	34,700.94	9,317.00	0.00
Total Revenues		484,500.00	525,528.55	484,500.00	629,060.14	734,500.00	0.00
Total Expenses		456,893.00	481,435.89	484,500.00	689,713.41	734,500.00	0.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		27,607.00	44,092.66	0.00	-60,653.27	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - P.W.A. OPERATING FUND							
Department: 00 - NON DEPARTMENTAL							
30-00-841100	WATER RECEIPTS	2,000,000.00	2,018,435.00	2,000,000.00	1,911,636.92	2,000,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	97.56	1,000.00	314.65	1,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,659.87	1,000.00	1,106.06	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES	9,000.00	9,720.00	9,000.00	9,237.01	9,000.00	0.00
30-00-841200	SEWER RECEIPTS	1,400,000.00	1,508,860.93	1,500,000.00	1,299,861.90	1,500,000.00	0.00
30-00-841300	GARBAGE RECEIPTS	1,900,000.00	1,964,439.41	1,900,000.00	1,662,470.24	1,900,000.00	0.00
30-00-841500	METER INSTALLATIONS	50,000.00	21,700.00	40,000.00	12,750.00	40,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE	25,000.00	26,220.00	27,000.00	26,100.00	27,000.00	0.00
30-00-841800	LATE PENALTY	40,000.00	47,066.55	50,000.00	43,614.15	50,000.00	0.00
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,807.07	30,000.00	24,943.21	30,000.00	0.00
30-00-842000	LANDFILL REVENUE	500.00	5,990.00	3,000.00	2,760.00	3,000.00	0.00
30-00-842001	SALE OF MATERIAL & EQUIPMENT	0.00	722.25	0.00	0.00	0.00	0.00
30-00-842100	AMBULANCE FEES COLLECTED	360,000.00	359,776.05	360,000.00	299,785.68	360,000.00	0.00
30-00-863000	INTEREST -- CHECKING/SAVINGS	1,200.00	0.00	1,200.00	15,441.43	1,200.00	0.00
30-00-863100	INTEREST -- INVESTMENTS	15,000.00	6,956.63	5,000.00	5,310.24	5,000.00	0.00
30-00-863103	INTEREST -- GOLF COURSE REIMB	2,472.00	3,942.63	2,472.00	1,900.34	2,472.00	0.00
30-00-865000	RECOVERY OF EXPENSES	25,000.00	26,929.84	25,000.00	-686.38	25,000.00	0.00
30-00-865300	REBATES	22,000.00	15,979.63	22,000.00	17,677.97	22,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERIAL..	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK					
30-00-868000	LONG/SHORT	0.00	-20.00	0.00	-12.85	0.00	0.00
30-00-868100	BANK RECONCILIATION ADJUSTM...	0.00	37.80	0.00	841.85	0.00	0.00
30-00-869000	OTHER MISCELLANEOUS REVEN...	1,000.00	12,321.24	1,000.00	0.00	1,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,895,172.00	6,073,642.46	5,989,672.00	5,347,052.42	5,989,672.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE							
30-12-921531	VEHICLE REPAIR - WATER SERVIC...	15,000.00	14,392.15	15,000.00	10,067.95	20,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVIC...	7,000.00	10,208.53	7,000.00	14,897.04	20,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
30-12-921534	VEHICLE REPAIR - SANITATION	40,000.00	113,853.90	40,000.00	92,049.93	100,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		62,000.00	138,454.58	62,000.00	117,014.92	140,000.00	0.00
Department: 17 - DATA PROCESSING							
30-17-927000	OTHER MATERIAL & SUPPLIES	5,000.00	1,361.66	5,000.00	575.88	5,000.00	0.00
30-17-939000	OTHER SERVICES & CHARGES	50,000.00	39,514.58	50,000.00	42,278.36	100,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000					
2023	SOFTWARE FEE AND I.T. SECURITY SERVICE	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES					
Department: 17 - DATA PROCESSING Total:		55,000.00	40,876.24	55,000.00	42,854.24	105,000.00	0.00
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	90,966.00	92,578.00	94,086.00	83,868.04	99,731.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
30-30-912000	SOCIAL SECURITY EXPENSE	6,959.00	6,518.41	7,198.00	5,676.05	7,627.00	0.00
30-30-913000	MUNICIPAL RETIREMENT	13,836.00	13,162.32	14,310.00	11,900.00	15,165.00	0.00
30-30-916000	HEALTH & LIFE INSURANCE	25,500.00	19,369.38	18,000.00	14,929.11	19,800.00	0.00
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	6,900.82	6,500.00	8,855.49	6,500.00	0.00
30-30-939000	OTHER SERVICES & CHARGES	3,000.00	982.50	3,000.00	1,014.29	3,000.00	0.00
Department: 30 - WATER OFFICE Total:		146,761.00	139,511.43	143,094.00	126,242.98	151,823.00	0.00
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	380,584.00	375,423.10	394,204.00	307,225.91	417,856.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-31-911100	OVERTIME	25,000.00	29,310.06	30,000.00	25,673.66	30,000.00	0.00
30-31-912000	SOCIAL SECURITY EXPENSE	31,027.00	30,457.39	32,069.00	25,403.88	34,702.00	0.00
30-31-913000	MUNICIPAL RETIREMENT	61,689.00	57,329.21	63,761.00	47,062.70	68,996.00	0.00
30-31-916000	HEALTH & LIFE INSURANCE	85,000.00	77,601.34	60,000.00	41,943.69	66,000.00	0.00
30-31-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	3,065.26	0.00	0.00	0.00	0.00
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	147,756.46	150,000.00	137,878.91	150,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	168,801.21	100,000.00	115,897.97	100,000.00	0.00
30-31-939200	WATER LEASES	20,000.00	25,891.38	20,000.00	27,110.54	20,000.00	0.00
30-31-939900	TRAINING	1,500.00	982.68	1,500.00	0.00	1,500.00	0.00
Department: 31 - WATER SERVICES Total:		854,800.00	916,618.09	851,534.00	728,197.26	889,054.00	0.00
Department: 33 - SEWER SERVICES							
30-33-911000	BASE SALARY & WAGES	153,285.00	195,932.00	206,965.00	159,371.35	208,696.00	0.00
Budget Notes	Subject	Description					
Budget Code							
2023	WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES					
30-33-911100	OVERTIME	10,000.00	10,351.50	10,000.00	15,984.00	10,000.00	0.00
30-33-912000	SOCIAL SECURITY EXPENSE	12,491.00	15,624.69	15,833.00	13,346.50	16,730.00	0.00
30-33-913000	MUNICIPAL RETIREMENT	24,836.00	29,328.26	31,479.00	24,900.26	33,264.00	0.00
30-33-916000	HEALTH & LIFE INSURANCE	42,500.00	42,390.61	36,000.00	26,480.66	39,600.00	0.00
30-33-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	-8,644.00	0.00	0.00	0.00	0.00
30-33-927000	OTHER MATERIAL & SUPPLIES	100,000.00	90,162.03	75,000.00	90,137.67	75,000.00	0.00
30-33-939000	OTHER SERVICES & CHARGES	85,000.00	134,103.29	100,000.00	126,932.36	100,000.00	0.00
30-33-939900	TRAINING	1,500.00	337.00	1,500.00	0.00	1,500.00	0.00
Department: 33 - SEWER SERVICES Total:		429,612.00	509,585.38	476,777.00	457,152.80	484,790.00	0.00
Department: 34 - C.M.O.M.							
30-34-911000	BASE SALARY & WAGES	103,273.00	116,704.50	108,753.00	114,233.10	115,278.00	0.00
Budget Notes	Subject	Description					
Budget Code							
2023	CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES					
30-34-911100	OVERTIME	6,000.00	11,125.13	10,000.00	10,743.00	10,000.00	0.00
30-34-912000	SOCIAL SECURITY EXPENSE	8,359.00	9,603.68	8,320.00	9,412.62	9,647.00	0.00
30-34-913000	MUNICIPAL RETIREMENT	16,620.00	18,173.80	16,541.00	17,632.25	19,181.00	0.00
30-34-916000	HEALTH & LIFE INSURANCE	25,500.00	25,418.41	16,000.00	18,034.92	19,800.00	0.00
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	8,135.02	5,000.00	8,560.08	5,000.00	0.00
30-34-939000	OTHER SERVICES & CHARGES	10,000.00	6,728.21	7,500.00	1,005.00	7,500.00	0.00
30-34-939900	TRAINING	1,500.00	100.86	1,500.00	0.00	1,500.00	0.00
Department: 34 - C.M.O.M. Total:		176,252.00	195,989.61	173,614.00	179,620.97	187,906.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Department: 35 - SANITATION							
30-35-911000	BASE SALARY & WAGES	349,984.00	339,049.98	352,504.00	274,676.80	373,654.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-35-911100	OVERTIME	2,000.00	2,313.03	2,000.00	5,316.02	2,000.00	0.00
30-35-912000	SOCIAL SECURITY EXPENSE	26,927.00	25,514.84	26,967.00	21,039.17	29,058.00	0.00
30-35-913000	MUNICIPAL RETIREMENT	53,537.00	48,167.97	53,616.00	39,293.40	57,773.00	0.00
30-35-916000	HEALTH & LIFE INSURANCE	76,500.00	53,974.32	54,000.00	37,708.50	70,400.00	0.00
30-35-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	1,001.59	0.00	0.00	0.00	0.00
30-35-927000	OTHER MATERIAL & SUPPLIES	50,000.00	32,217.47	95,000.00	82,577.31	95,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	DUMPSTERS	DUMPSTER PRICE INCREASE \$25,355					
30-35-939000	OTHER SERVICES & CHARGES	10,000.00	5,767.47	10,000.00	4,856.48	10,000.00	0.00
30-35-939301	TRANSFER STATION TIPPING FEES	700,000.00	564,737.99	700,000.00	486,648.86	700,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					
Department: 35 - SANITATION Total:		1,268,948.00	1,072,744.66	1,294,087.00	952,116.54	1,337,885.00	0.00
Department: 50 - CAPITAL PROJECTS							
30-50-948012	CAPITAL IMPROVEMENTS-CENT...	19,500.00	5,323.67	0.00	0.00	0.00	0.00
30-50-948031	CAPITAL IMPROVEMENTS - WAT...	125,000.00	96,302.81	340,000.00	865,659.89	1,912,396.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023	1/2 TON PICKUP	1.00	45,000.00	45,000.00			
2023	6-INCH PUMP	1.00	25,000.00	25,000.00			
2023	CHEMICAL FEED PUMPS BOOSTER 1 & 2	1.00	50,000.00	50,000.00			
2023	CUSTER STREET WATER LINE	1.00	50,000.00	50,000.00			
2023	FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00			
2023	FUND BALANCE FOR AMR SYSTEM	1.00	1,500,000.00	1,500,000.00			
2023	GOLF COURSE IRRIGATION LINES	1.00	187,396.00	187,396.00			
2023	NEW WATER METERS	1.00	35,000.00	35,000.00			
30-50-948033	CAPITAL IMPROVEMENTS - SEW...	324,400.00	257,217.44	60,000.00	122,233.97	130,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	CABINETS IN LAB			1.00	20,000.00	20,000.00	
2023	NEW PUMPS FOR WET WELL			1.00	50,000.00	50,000.00	
2023	NEW TIN ON MAINTENANCE SHED			1.00	30,000.00	30,000.00	
2023	REPAIR SEWER LINE BY H&C			1.00	30,000.00	30,000.00	
30-50-948034	CAPITAL IMPROVEMENTS - C.M....	0.00	0.00	0.00	0.00	45,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	1/2 TON PICKUP			1.00	45,000.00	45,000.00	
30-50-948035	CAPITAL IMPROVEMENTS - SANI...	0.00	0.00	200,000.00	0.00	200,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	NEW GARBAGE TRUCK			1.00	200,000.00	200,000.00	
Department: 50 - CAPITAL PROJECTS Total:		468,900.00	358,843.92	600,000.00	987,893.86	2,287,396.00	0.00
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	75,000.00	74,688.64	75,000.00	64,151.87	80,000.00	0.00
30-51-921000	GASOLINE, DIESEL, & OIL	90,000.00	149,992.53	150,000.00	209,126.41	200,000.00	0.00
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	29,448.29	40,000.00	25,523.88	40,000.00	0.00
30-51-931300	NATURAL GAS UTILITY	4,000.00	3,556.54	4,000.00	2,494.56	4,000.00	0.00
30-51-931400	ELECTRIC UTILITY	340,000.00	358,447.18	340,000.00	363,701.04	400,000.00	0.00
30-51-931500	TELEPHONE UTILITY	35,000.00	41,206.46	35,000.00	34,144.61	40,000.00	0.00
30-51-937000	INSURANCE	75,000.00	73,616.30	75,000.00	84,694.65	90,000.00	0.00
30-51-939000	OTHER SERVICES & CHARGES	50,000.00	59,316.49	50,000.00	45,451.43	55,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST					
2023	HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE					
30-51-939302	AMBULANCE SUBSIDY FEE EXPE...	360,000.00	360,000.00	360,000.00	270,000.00	360,000.00	0.00
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE...	6,200.00	5,377.89	6,200.00	5,751.04	7,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Budget Notes							
Budget Code	Subject						
2023	OML ASSESSMENT FEE						
	Description						
	PWA SHARE 40%						
30-51-939700	S.W.O.D.A. ANNUAL DUES	1,500.00	1,646.62	1,500.00	1,835.55	2,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	SWODA ASSESSMENT						
	Description						
	PWA 40% SHARE						
30-51-951001	FIRE TRUCK P & I EXPENSE	111,501.00	0.00	102,210.00	0.00	102,210.00	0.00
Budget Notes							
Budget Code	Subject						
2023	2018 FIRE TRUCK LEASE PURCHASE						
	Description						
	2018 FIRE TRUCK LEASE PURCHASE P & I						
30-51-951500	LEASE PURCHASE INTEREST EXP...	2,472.00	4,850.90	3,607.00	1,103.12	3,607.00	0.00
Budget Notes							
Budget Code	Subject						
2023	GOLF CLUBHOUSE LOAN						
	Description						
	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
Department: 51 - GENERAL EXPENSE Total:		1,190,673.00	1,162,147.84	1,242,517.00	1,107,978.16	1,383,817.00	0.00
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUND	746,480.00	750,955.30	747,716.00	624,816.76	748,674.00	0.00
Budget Notes							
Budget Code	Subject						
2023	BOND PAYMENT						
	Description						
	BOND PAYMENT P+I						
30-53-976000	TRANSFER TO GENERAL FUND	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Budget Notes							
Budget Code	Subject						
2023	MANAGEMENT FEE TO GF						
	Description						
	MANAGEMENT FEE TO GF						
Department: 53 - TRANSFERS Total:		846,480.00	750,955.30	847,716.00	624,816.76	848,674.00	0.00
Total Revenues		5,895,172.00	6,073,642.46	5,989,672.00	5,347,052.42	5,989,672.00	0.00
Total Expenses		5,499,426.00	5,285,727.05	5,746,339.00	5,323,888.49	7,816,345.00	0.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):		395,746.00	787,915.41	243,333.00	23,163.93	-1,826,673.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 34 - SALES TAX BOND FUND 2020 (34)							
Department: 00 - NON DEPARTMENTAL							
34-00-863100	INTEREST -- INVESTMENTS	1,800.00	2,988.38	1,800.00	24,364.46	1,800.00	0.00
34-00-876000	TRANSFERS FROM GENERAL FU...	1,356,849.00	1,349,383.46	1,395,178.00	806,646.07	1,408,404.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	BOND PAYMENT P+I	BOND PAYMENT P+I					
Department: 00 - NON DEPARTMENTAL Total:		1,358,649.00	1,352,371.84	1,396,978.00	831,010.53	1,410,204.00	0.00
Department: 52 - DEBT SERVICE							
34-52-953500	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
34-80-951000	BOND INTEREST EXPENSE	216,849.00	216,848.63	160,178.00	82,181.25	143,404.00	0.00
34-80-980230	AIRPORT TERMINAL	0.00	0.00	500,000.00	0.00	500,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	AIRPORT GRANT	AIRPORT GRANT \$500,000					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023	AIRPORT TERMINAL BUILDING	1.00	500,000.00	500,000.00			
34-80-980600	POLICE STATION/911 CENTER	0.00	810,232.34	8,450,000.00	4,137,581.51	6,000,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023	FUND BALANCE FOR POLICE & 911 CENTER	1.00	6,000,000.00	6,000,000.00			
34-80-981300	AG/RODEO ARENA	0.00	321,162.81	90,000.00	0.00	0.00	0.00
34-80-981301	SOCCER FACILITY	0.00	1,880,912.85	2,350,000.00	1,281,691.15	0.00	0.00
34-80-981302	VIETMAN WALL	0.00	155,025.25	0.00	0.00	0.00	0.00
34-80-981400	SWIMMING POOL RETROFIT	0.00	0.00	250,000.00	0.00	250,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount			
2023	SWIMMING POOL RETROFIT PROJECT	1.00	250,000.00	250,000.00			
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		216,849.00	3,384,181.88	11,800,178.00	5,501,453.91	6,893,404.00	0.00
Total Revenues		1,358,649.00	1,352,371.84	1,396,978.00	831,010.53	1,410,204.00	0.00
Total Expenses		219,849.00	3,386,181.88	11,803,178.00	5,503,453.91	6,896,404.00	0.00
Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):		1,138,800.00	-2,033,810.04	-10,406,200.00	-4,672,443.38	-5,486,200.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
36-00-863100	INTEREST - INVESTMENTS	1,200.00	759.30	1,200.00	2,113.75	1,200.00	0.00
36-00-876000	TRANSFER FROM GENERAL FUND	1,116,856.00	1,120,505.13	1,118,202.00	837,132.48	1,118,770.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 00 - NON DEPARTMENTAL Total:		1,118,056.00	1,121,264.43	1,119,402.00	839,246.23	1,119,970.00	0.00
Department: 52 - DEBT SERVICE							
36-52-953500	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
36-80-951000	BOND INTEREST EXPENSE	111,856.00	111,914.71	83,202.00	83,231.08	53,770.00	0.00
36-80-981000	STREET REPAIRS & MAINTENANCE	0.00	1,625,797.46	0.00	2,202,696.37	0.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		111,856.00	1,737,712.17	83,202.00	2,285,927.45	53,770.00	0.00
Total Revenues		1,118,056.00	1,121,264.43	1,119,402.00	839,246.23	1,119,970.00	0.00
Total Expenses		114,856.00	1,739,712.17	86,202.00	2,287,927.45	56,770.00	0.00
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Deficit):		1,003,200.00	-618,447.74	1,033,200.00	-1,448,681.22	1,063,200.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 39 - 2017 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	INTEREST -- INVESTMENTS	3,000.00	117.45	3,000.00	562.40	3,000.00	0.00
39-00-871000	TRANSFER FROM P.W.A.	746,480.00	750,955.30	747,716.00	562,548.51	748,674.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	BOND PAYMENT P+I	BOND PAYMENT P+I					
Department: 00 - NON DEPARTMENTAL Total:		749,480.00	751,072.75	750,716.00	563,110.91	751,674.00	0.00
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	2,500.00	3,000.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	2,500.00	3,000.00	0.00	3,000.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	131,480.00	131,479.50	117,716.00	60,606.00	103,674.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Total:		131,480.00	131,479.50	117,716.00	60,606.00	103,674.00	0.00
Total Revenues		749,480.00	751,072.75	750,716.00	563,110.91	751,674.00	0.00
Total Expenses		134,480.00	133,979.50	120,716.00	60,606.00	106,674.00	0.00
Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):		615,000.00	617,093.25	630,000.00	502,504.91	645,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	7,000.00	11,896.68	8,000.00	12,199.87	8,000.00	0.00
40-00-861600	SPACE CAMP FEES	0.00	2,000.00	0.00	0.00	0.00	0.00
40-00-865000	RECOVERY OF EXPENSES	36,000.00	54,000.00	36,000.00	38,000.00	36,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.					
40-00-865300	REBATES	1,500.00	1,498.13	1,500.00	1,302.00	1,500.00	0.00
40-00-865500	GIFT SHOP RETAIL SALES	80,000.00	110,537.88	80,000.00	95,331.05	80,000.00	0.00
40-00-866000	DONATIONS	0.00	4.19	0.00	0.00	0.00	0.00
40-00-866500	MUSEUM ADMISSIONS	80,000.00	78,678.36	80,000.00	93,805.76	80,000.00	0.00
40-00-876000	TRANSFERS FROM GENERAL FU...	254,384.00	180,384.00	271,528.00	100,000.00	306,097.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		458,884.00	438,999.24	477,028.00	340,638.68	511,597.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	252,425.00	215,957.73	259,705.00	193,165.01	287,842.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	STAFFORD MUSEUM SALARIES & WAGES	4 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES					
40-40-912000	SOCIAL SECURITY EXPENSE	19,311.00	16,400.52	19,867.00	14,488.97	22,020.00	0.00
40-40-913000	MUNICIPAL RETIREMENT	33,648.00	26,692.83	34,756.00	24,998.72	39,035.00	0.00
40-40-916000	HEALTH & LIFE INSURANCE	34,000.00	17,290.90	24,000.00	16,564.90	24,000.00	0.00
40-40-917000	ACCRUED BENEFITS PAYABLE CH...	0.00	1,177.67	0.00	0.00	0.00	0.00
40-40-927000	OTHER MATERIAL & SUPPLIES	30,000.00	15,861.29	30,000.00	21,031.29	30,000.00	0.00
40-40-927200	ADVERTISING COST	22,000.00	22,402.20	22,000.00	21,833.81	22,000.00	0.00
40-40-927800	PURCHASES FOR RESALE	40,000.00	69,780.86	40,000.00	52,827.83	40,000.00	0.00
40-40-939000	OTHER SERVICES & CHARGES	20,000.00	36,788.18	35,000.00	34,604.26	35,000.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		451,384.00	422,352.18	465,328.00	379,514.79	499,897.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Department: 50 - CAPITAL PROJECTS						
40-50-948040 CAPITAL IMPROVEMENTS - MUS...	16,387.46	16,387.46	11,700.00	11,919.94	11,700.00	0.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2023	TWO DEHUMIDIFICATION UNITS		1.00	11,700.00	11,700.00	
Department: 50 - CAPITAL PROJECTS Total:						
	16,387.46	16,387.46	11,700.00	11,919.94	11,700.00	0.00
Total Revenues						
	458,884.00	438,999.24	477,028.00	340,638.68	511,597.00	0.00
Total Expenses						
	467,771.46	438,739.64	477,028.00	391,434.73	511,597.00	0.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):	-8,887.46	259.60	0.00	-50,796.05	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)							
Department: 00 - NON DEPARTMENTAL							
45-00-872214	ARPA REVENUE	0.00	1,049,416.49	0.00	1,059,365.28	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	1,049,416.49	0.00	1,059,365.28	0.00	0.00
Department: 50 - CAPITAL PROJECTS							
45-50-948023	CAPITAL IMPROVEMENTS - ARPA	0.00	0.00	0.00	0.00	2,108,782.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	POLICE/911 CENTER	POLICE/911 CENTER \$1,059,365					
2023	WASTEWATER TREATMENT PLANT BELT PRESS	WASTEWATER TREATMENT PLANT BELT PRESS \$1,049,417.00					
Department: 50 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	2,108,782.00	0.00
Total Revenues		0.00	1,049,416.49	0.00	1,059,365.28	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	2,108,782.00	0.00
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA) Surplus (Deficit):		0.00	1,049,416.49	0.00	1,059,365.28	-2,108,782.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Department: 00 - NON DEPARTMENTAL							
46-00-872207	FEDERAL GRANT (EDA) SWODA	0.00	66,851.60	0.00	383,166.05	0.00	0.00
46-00-872212	FEDERAL GRANT (FAA) FUEL SYS...	0.00	117,956.00	0.00	0.00	0.00	0.00
46-00-872213	FEDERAL GRANT FEMA EMW-20...	263,520.00	263,520.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	FEMA GRANT	FEMA GRANT FOR SCBA'S AND COMPRESSOR					
		FEMA SHARE \$263,520					
46-00-872218	FAA GRANT AIRPORT TERMINAL ...	0.00	0.00	500,000.00	746,121.05	500,000.00	0.00
46-00-876000	TRANSFERS FROM GENERAL FU...	312,602.00	0.00	536,250.00	0.00	536,250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2023	CITY'S SHARE OF INDUSTRIAL PARK GRANT			1.00	-286,250.00	-286,250.00	
2023	CITY'S SHARE OF SWIMMING POOL GRANT			1.00	-250,000.00	-250,000.00	
Department: 00 - NON DEPARTMENTAL Total:		576,122.00	448,327.60	1,036,250.00	1,129,287.10	1,036,250.00	0.00
Department: 14 - SWIMMING POOL							
46-14-981400	SWIMMING POOL RETROFIT	0.00	0.00	250,000.00	0.00	250,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	SWIMMING POOL GRANT	CITY'S SHARE OF SWIMMING POOL GRANT					
Department: 14 - SWIMMING POOL Total:		0.00	0.00	250,000.00	0.00	250,000.00	0.00
Department: 30 - WATER OFFICE							
46-30-939901	EMERGENCY MANAGEMENT GR...	0.00	-192,447.97	0.00	0.00	0.00	0.00
Department: 30 - WATER OFFICE Total:		0.00	-192,447.97	0.00	0.00	0.00	0.00
Department: 33 - SEWER SERVICES							
46-33-948033	CDBG WASTEWATER BELT PRESS	0.00	1,543.86	882,915.50	5,600.00	882,915.50	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	WASTEWATER BELT PRESS	CDBG FUNDING \$450,002.00 ARPA GRANT FUNDS					
Department: 33 - SEWER SERVICES Total:		0.00	1,543.86	882,915.50	5,600.00	882,915.50	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Department: 46 - GRANT FUND							
46-46-948219	INSITE CONSULTING GRANT	0.00	0.00	0.00	24,000.00	0.00	0.00
Department: 46 - GRANT FUND Total:		0.00	0.00	0.00	24,000.00	0.00	0.00
Department: 74 - EDA GRANT (SWODA)							
46-74-948206	EDA GRANT (SWODA)	286,250.00	177,979.90	286,250.00	675,186.73	286,250.00	0.00
Budget Notes							
Budget Code	Subject						
2023	EDA GRANT				EDA GRANT \$2,865,000 WIT MATCH \$430,000 CITY MATCH \$286,250		
					TOTAL PROJECT \$3,581,250		
Department: 74 - EDA GRANT (SWODA) Total:		286,250.00	177,979.90	286,250.00	675,186.73	286,250.00	0.00
Department: 75 - FEDERAL GRANT (FAA)							
46-75-948218	FAA GRANT AIRPORT TERMINAL ...	0.00	195,344.87	500,000.00	980,926.77	500,000.00	0.00
Department: 75 - FEDERAL GRANT (FAA) Total:		0.00	195,344.87	500,000.00	980,926.77	500,000.00	0.00
Department: 77 - FEMA GRANT							
46-77-948213	FEDERAL GRANT FEMA EMW-20...	210,000.00	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject						
2023	FEMA GRANT EMW-2019-FG-02753				30 SCBA UNITS \$7,000 EACH		
46-77-948214	FEDERAL GRANT FEMA EMW-20...	73,581.00	1,020.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject						
2023	FEMA GRANT EMW-2019-FG-02753				6000 PSI FIXED COMPRESSOR, STORAGE, AND 3 POSITION FILL STATION		
46-77-948216	FEDERAL GRANT FEMA EMW-20...	6,291.00	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject						
2023	FEMA GRANT EMW-2019-FG-02753				SCBA ITEMS: 12 RECHARGEABLE BATTERIES, 2 BATTERY CHARGERS, AND 3 ADAPTERS FOR THE FILL STATION		
Department: 77 - FEMA GRANT Total:		289,872.00	1,020.00	0.00	0.00	0.00	0.00
Total Revenues		576,122.00	448,327.60	1,036,250.00	1,129,287.10	1,036,250.00	0.00
Total Expenses		576,122.00	183,440.66	1,919,165.50	1,685,713.50	1,919,165.50	0.00
Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):		0.00	264,886.94	-882,915.50	-556,426.40	-882,915.50	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	35,000.00	88,567.51	35,000.00	92,562.42	85,000.00	0.00
75-00-865300	REBATES	0.00	143.26	0.00	293.00	0.00	0.00
75-00-866000	SALES/DONATIONS	0.00	1,850.00	0.00	500.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		35,000.00	90,560.77	35,000.00	93,355.42	85,000.00	0.00
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	8,507.39	10,000.00	9,860.81	10,000.00	0.00
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,088.75	10,000.00	10,773.41	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	18,596.14	20,000.00	20,634.22	20,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	15,000.00	0.00	15,000.00	0.00	65,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
Department: 50 - CAPITAL PROJECTS Total:		15,000.00	0.00	15,000.00	0.00	65,000.00	0.00
Total Revenues		35,000.00	90,560.77	35,000.00	93,355.42	85,000.00	0.00
Total Expenses		35,000.00	18,596.14	35,000.00	20,634.22	85,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	71,964.63	0.00	72,721.20	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

		2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND							
Department: 00 - NON DEPARTMENTAL							
81-00-866000	DONATIONS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
81-50-948000	CAPITAL IMPROVEMENTS - FPL	0.00	17,106.30	0.00	42,545.25	23,000.00	0.00
81-50-948400	CONTRACTED CONTRIBUTIONS	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2023	REQUIRED PAYMENTS	FPL CHAMBER DUES FFA AND 4-H					
Department: 50 - CAPITAL PROJECTS Total:		0.00	19,106.30	0.00	44,545.25	25,000.00	0.00
Total Revenues		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Expenses		0.00	19,106.30	0.00	44,545.25	25,000.00	0.00
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):		0.00	5,893.70	0.00	-19,545.25	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 91 - UNCLAIMED PROPERTY FUND						
Department: 00 - NON DEPARTMENTAL						
91-00-869000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	206,915.00	112,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	206,915.00	112,000.00	0.00
Department: 50 - CAPITAL PROJECTS						
91-50-948006 UNCLAIMED PROPERTY FUND	0.00	0.00	0.00	2,508.15	112,000.00	0.00
Department: 50 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	2,508.15	112,000.00	0.00
Total Revenues	0.00	0.00	0.00	206,915.00	112,000.00	0.00
Total Expenses	0.00	0.00	0.00	2,508.15	112,000.00	0.00
Fund: 91 - UNCLAIMED PROPERTY FUND Surplus (Deficit):	0.00	0.00	0.00	204,406.85	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
Fund: 92 - D.A.R.E. PROJECT FUND						
Department: 00 - NON DEPARTMENTAL						
92-00-865300 REBATES	0.00	172.74	0.00	0.00	0.00	0.00
92-00-869000 MISCELLANEOUS REVENUE	11,500.00	17,200.00	11,500.00	0.00	34,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	11,500.00	17,372.74	11,500.00	0.00	34,000.00	0.00
Department: 51 - GENERAL EXPENSE						
92-51-939000 OTHER SERVICES & CHARGES	11,500.00	6,647.51	11,500.00	10,465.65	34,000.00	0.00
Department: 51 - GENERAL EXPENSE Total:	11,500.00	6,647.51	11,500.00	10,465.65	34,000.00	0.00
Total Revenues	11,500.00	17,372.74	11,500.00	0.00	34,000.00	0.00
Total Expenses	11,500.00	6,647.51	11,500.00	10,465.65	34,000.00	0.00
Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	0.00	10,725.23	0.00	-10,465.65	0.00	0.00
Report Surplus (Deficit):	1,972,891.60	1,479,394.89	-12,043,799.50	-4,961,459.92	-18,319,067.50	0.00

Fund Summary

Fund	Defined Budgets					
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity
01 - GENERAL FUND	-556,122.94	1,430,458.65	-1,974,301.00	-256,203.71	-7,466,982.00	0.00
03 - RESTRICTED SALES TAX FUND	-692,262.00	-294,864.50	-832,678.00	-13,322.85	-2,468,404.00	0.00
04 - CEMETERY CARE FUND	0.00	5,662.50	-13,814.00	-11,185.75	-1,875.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	206.49	0.00	-548.54	0.00	0.00
08 - RURAL FIRE PROTECTION FUND	0.00	-71,575.86	0.00	33,459.57	0.00	0.00
10 - EMERGENCY MANAGEMENT FUND	0.00	12,504.20	0.00	229.66	0.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	49,811.00	197,013.28	159,576.00	242,960.75	214,564.00	0.00
23 - AIRPORT OPERATIONS FUND	27,607.00	44,092.66	0.00	-60,653.27	0.00	0.00
30 - P.W.A. OPERATING FUND	395,746.00	787,915.41	243,333.00	23,163.93	-1,826,673.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	1,138,800.00	-2,033,810.04	-10,406,200.00	-4,672,443.38	-5,486,200.00	0.00
36 - SALES TAX BOND FUND - HALF PENNY 2018	1,003,200.00	-618,447.74	1,033,200.00	-1,448,681.22	1,063,200.00	0.00
39 - 2017 UTILITY BOND FUND (39)	615,000.00	617,093.25	630,000.00	502,504.91	645,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	-8,887.46	259.60	0.00	-50,796.05	0.00	0.00
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	0.00	1,049,416.49	0.00	1,059,365.28	-2,108,782.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	0.00	264,886.94	-882,915.50	-556,426.40	-882,915.50	0.00
75 - RECYCLING PROJECTS	0.00	71,964.63	0.00	72,721.20	0.00	0.00
81 - F.P.L. SPECIAL PROJECTS FUND	0.00	5,893.70	0.00	-19,545.25	0.00	0.00
91 - UNCLAIMED PROPERTY FUND	0.00	0.00	0.00	204,406.85	0.00	0.00
92 - D.A.R.E. PROJECT FUND	0.00	10,725.23	0.00	-10,465.65	0.00	0.00
Report Surplus (Deficit):	1,972,891.60	1,479,394.89	-12,043,799.50	-4,961,459.92	-18,319,067.50	0.00