



		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	12,500,000.00	12,500,000.00	1,180,648.10	12,796,439.82	-296,439.82	-2.37%
01-00-811100	USE TAX	1,500,000.00	1,500,000.00	219,545.58	1,831,738.88	-331,738.88	-22.12%
01-00-812000	ELECTRIC FRANCHISE TAX	260,000.00	260,000.00	26,362.85	301,986.88	-41,986.88	-16.15%
01-00-813000	NATURAL GAS FRANCHISE TAX	100,000.00	100,000.00	10,551.01	77,727.61	22,272.39	22.27%
01-00-814000	TELEPHONE FRANCHISE TAX	6,000.00	6,000.00	7.86	13,626.02	-7,626.02	-127.10%
01-00-814100	ENHANCED 911 EMERGENCY TAX	313,876.00	313,876.00	40,680.89	465,767.13	-151,891.13	-48.39%
Budget Notes							
Subject	Description						
911 SERVICES	911 SERVICES BLAINE CO SHERIFF \$107,458.91 BLAINE CO FIRE/EMS \$257,671.16 GEARY \$53,729.45 WATONGA \$47,013.27 OKEENE \$13,432.36						
01-00-815000	CABLE TELEVISION FRANCHISE TAX	25,000.00	25,000.00	0.00	20,459.36	4,540.64	18.16%
01-00-816000	ECON. DEV. PSO FRANCHISE TAX	130,000.00	130,000.00	12,856.57	146,930.15	-16,930.15	-13.02%
Budget Notes							
Subject	Description						
1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
01-00-822000	PERMITS AND LICENSES	100,000.00	100,000.00	1,591.79	89,904.08	10,095.92	10.10%
01-00-822100	FIRE REVIEW PERMIT FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
01-00-822101	FIRE DEPT INSPECTION FEES	1,000.00	1,000.00	0.00	350.00	650.00	65.00%
01-00-822200	GARAGE SALE PERMITS	1,000.00	1,000.00	5.00	515.00	485.00	48.50%
01-00-831000	ALCOHOLIC BEVERAGE TAX	120,000.00	120,000.00	10,730.03	133,318.49	-13,318.49	-11.10%
01-00-832000	MOTOR VEHICLE TAX	80,000.00	80,000.00	8,072.07	87,513.57	-7,513.57	-9.39%
01-00-833000	GASOLINE EXCISE TAX	21,000.00	21,000.00	0.00	20,982.43	17.57	0.08%
01-00-834000	TOBACCO/ CIGAR TAX	100,000.00	100,000.00	0.00	64,760.87	35,239.13	35.24%
01-00-842000	SALE OF MATERIAL & EQUIPMENT	6,000.00	6,000.00	24,616.00	30,283.45	-24,283.45	-404.72%
01-00-843000	SALE OF CEMETERY LOTS (87.5%)	15,750.00	15,750.00	3,500.00	24,850.00	-9,100.00	-57.78%
Budget Notes							
Subject	Description						
87.5% LOT SALES	87.5% LOT SALES						
01-00-843500	CEMETERY SET UP FEES	15,000.00	15,000.00	720.00	17,169.20	-2,169.20	-14.46%
01-00-844000	CEMETERY INTERMENT - (87.5%)	20,125.00	20,125.00	1,050.00	16,450.00	3,675.00	18.26%
Budget Notes							
Subject	Description						
OPEN/CLOSE	OPEN/CLOSE						
01-00-849000	MISC SALES, FEES, & SERVICES	15,000.00	15,000.00	1,722.66	20,698.80	-5,698.80	-37.99%
Budget Notes							
Subject	Description						
AMBULANCE DISPATCH SERVICE	AMBULANCE DISPATCH SERVICE CONTRACT						
01-00-852000	DOG FINES AND PARKING FEES	6,000.00	6,000.00	0.00	2,377.00	3,623.00	60.38%
01-00-852100	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	55.00	-55.00	0.00%
01-00-861000	RENTS & ROYALTIES	14,000.00	14,000.00	565.00	17,755.00	-3,755.00	-26.82%
01-00-861100	OIL & GAS PRODUCTION	5,000.00	5,000.00	0.00	1.11	4,998.89	99.98%
01-00-862000	LEASES & EASEMENTS	36,000.00	36,000.00	8,670.00	61,614.00	-25,614.00	-71.15%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Budget Notes							
Subject	Description						
LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE						
01-00-863000	INTEREST -- CHECKING/SAVINGS	100,000.00	100,000.00	26.59	264,212.19	-164,212.19	-164.21%
01-00-863100	INTEREST -- INVESTMENTS	25,000.00	25,000.00	37,394.84	284,353.86	-259,353.86	-1,037.42%
01-00-865000	RECOVERY OF EXPENSES	100,000.00	100,000.00	16,722.92	417,678.05	-317,678.05	-317.68%
01-00-865300	REBATES	15,000.00	15,000.00	0.00	15,389.65	-389.65	-2.60%
01-00-866000	DONATIONS	1,000.00	1,000.00	20.00	118,485.00	-117,485.00	11,748.50%
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
01-00-871400	TRANSFER FROM COURT FUND	100,000.00	100,000.00	7,152.15	53,057.85	46,942.15	46.94%
Department 00 Total:		15,832,751.00	15,832,751.00	1,613,211.91	17,496,450.45	-1,663,699.45	-10.51%
Department: 01 - MAYOR AND CITY COMMISSION							
01-01-911000	BASE SALARY & WAGES	66,000.00	66,000.00	5,500.00	66,000.00	0.00	0.00%
Budget Notes							
Subject	Description						
MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS MAYOR TERM BEGINNING 1/1/2022 \$54,000 APPROVED BY COMMISSIONERS						
01-01-912000	SOCIAL SECURITY EXPENSE	5,049.00	4,284.00	355.48	4,283.13	0.87	0.02%
01-01-913000	MUNICIPAL RETIREMENT	8,213.00	7,560.00	630.00	7,560.00	0.00	0.00%
01-01-916000	HEALTH & LIFE INSURANCE	35,000.00	22,578.00	1,939.86	22,577.43	0.57	0.00%
01-01-927000	OTHER MATERIAL & SUPPLIES	1,000.00	365.00	133.95	364.95	0.05	0.01%
01-01-939000	OTHER SERVICES & CHARGES	3,000.00	3,634.00	54.84	3,633.23	0.77	0.02%
Department 01 Total:		118,262.00	104,421.00	8,614.13	104,418.74	2.26	0.00%
Department: 02 - CITY ATTORNEY							
01-02-911000	BASE SALARY & WAGES	32,548.00	32,548.00	2,712.33	32,548.07	-0.07	0.00%
Budget Notes							
Subject	Description						
CITY ATTORNEY	CITY ATTORNEY \$2,712.33 / MONTHLY (3% INCREASE 2024)						
01-02-912000	SOCIAL SECURITY EXPENSE	2,418.00	2,490.00	207.49	2,489.93	0.07	0.00%
01-02-939000	OTHER SERVICES & CHARGES	40,000.00	35,788.00	5,961.17	35,787.57	0.43	0.00%
Department 02 Total:		74,966.00	70,826.00	8,880.99	70,825.57	0.43	0.00%
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	232,750.00	242,207.00	19,874.58	242,206.54	0.46	0.00%
Budget Notes							
Subject	Description						
ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES						
01-03-912000	SOCIAL SECURITY EXPENSE	17,806.00	17,492.00	1,440.66	17,491.21	0.79	0.00%
01-03-913000	MUNICIPAL RETIREMENT	35,401.00	33,621.00	2,765.12	33,620.18	0.82	0.00%
01-03-916000	HEALTH & LIFE INSURANCE	21,000.00	17,439.00	1,341.46	17,438.98	0.02	0.00%
01-03-927000	OTHER MATERIAL & SUPPLIES	5,000.00	1,198.00	2.99	1,197.57	0.43	0.04%
01-03-939000	OTHER SERVICES & CHARGES	13,000.00	4,116.00	305.00	4,115.63	0.37	0.01%
Department 03 Total:		324,957.00	316,073.00	25,729.81	316,070.11	2.89	0.00%
Department: 04 - COMMUNICATIONS							
01-04-911000	BASE SALARY & WAGES	635,520.00	739,568.00	68,492.94	739,567.44	0.56	0.00%
Budget Notes							
Subject	Description						
NON-COMMISSION 911	NON-COMMISSION 911 (13 FULL-TIME) ADDL 2 FOR ADDED 911 AREA						
01-04-911100	OVERTIME	78,000.00	116,674.00	8,000.15	116,673.83	0.17	0.00%
01-04-912000	SOCIAL SECURITY EXPENSE	54,584.00	62,922.00	5,632.56	62,921.88	0.12	0.00%
01-04-913000	MUNICIPAL RETIREMENT	108,526.00	115,456.00	10,226.55	115,455.57	0.43	0.00%
01-04-916000	HEALTH & LIFE INSURANCE	105,000.00	82,044.00	7,601.68	82,043.96	0.04	0.00%
01-04-927000	OTHER MATERIAL & SUPPLIES	24,000.00	9,683.00	2,071.10	9,682.55	0.45	0.00%
01-04-939000	OTHER SERVICES & CHARGES	25,000.00	10,227.00	1,487.84	10,226.24	0.76	0.01%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01-04-939900	TRAINING	10,000.00	6,255.00	0.00	6,254.02	0.98	0.02%
Department 04 Total:		1,040,630.00	1,142,829.00	103,512.82	1,142,825.49	3.51	0.00%

Department: 05 - MUNICIPAL COURT

01-05-911000	BASE SALARY & WAGES	142,320.00	147,120.00	13,439.20	147,119.94	0.06	0.00%
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Budget Notes

Subject	Description
COURT SALARIES & WAGES	COURT CLERK JUDGE \$4,223/MO (3% INCREASE 2024) PROSECUTOR\$2,781/MO (3% INCREASE 2024)

01-05-911100	OVERTIME	0.00	848.00	0.00	847.39	0.61	0.07%
01-05-912000	SOCIAL SECURITY EXPENSE	10,887.00	10,702.00	980.57	10,701.66	0.34	0.00%
01-05-913000	MUNICIPAL RETIREMENT	9,236.00	8,949.00	900.92	8,948.62	0.38	0.00%
01-05-916000	HEALTH & LIFE INSURANCE	7,000.00	5,814.00	447.16	5,813.08	0.92	0.02%
01-05-927000	OTHER MATERIAL & SUPPLIES	2,000.00	302.00	155.17	301.05	0.95	0.31%
01-05-939000	OTHER SERVICES & CHARGES	33,500.00	19,837.00	57.99	19,836.36	0.64	0.00%

Budget Notes

Subject	Description
DIGIT TICKET SYSTEM	ANNUAL LEASE \$21,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS

Department 05 Total:		204,943.00	193,572.00	15,981.01	193,568.10	3.90	0.00%
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Department: 06 - POLICE DEPARTMENT

01-06-911000	BASE SALARY & WAGES	1,871,868.00	2,044,526.00	179,085.80	2,044,525.68	0.32	0.00%
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Budget Notes

Subject	Description
POLICE SALARY & WAGES	30 COMMISSIONED OFFICERS 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 6 ANIMAL CONTROL PART-TIME

01-06-911100	OVERTIME	105,000.00	39,002.00	955.05	39,001.69	0.31	0.00%
01-06-912000	SOCIAL SECURITY EXPENSE	151,230.00	154,550.00	13,393.07	154,549.72	0.28	0.00%
01-06-913000	MUNICIPAL RETIREMENT	22,946.00	24,506.00	2,618.64	24,505.07	0.93	0.00%
01-06-913500	POLICE PENSION	230,920.00	226,900.00	19,915.47	226,899.25	0.75	0.00%
01-06-916000	HEALTH & LIFE INSURANCE	238,000.00	209,840.00	29,372.73	209,839.58	0.42	0.00%
01-06-927000	OTHER MATERIAL & SUPPLIES	95,000.00	73,111.00	8,185.67	73,099.78	11.22	0.02%
01-06-939000	OTHER SERVICES & CHARGES	115,000.00	109,949.00	8,392.13	109,948.03	0.97	0.00%

Budget Notes

Subject	Description
OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE FIREWALL SERVICE FEE \$12,000 MAINT AGREEMENT COPIERS/PRINTERS

01-06-939900	TRAINING	40,000.00	37,089.00	1,355.79	37,088.23	0.77	0.00%
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Budget Notes

Subject	Description
TRAINING	POLICE AND FIREARMS TRAINING REQUIRED

01-06-939902	ANIMAL SHELTER EXPENSE	12,000.00	8,852.00	485.73	8,851.87	0.13	0.00%
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Department 06 Total:		2,881,964.00	2,928,325.00	263,760.08	2,928,308.90	16.10	0.00%
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Department: 07 - FIRE DEPARTMENT

01-07-911000	BASE SALARY & WAGES	1,198,163.00	1,239,861.00	104,649.90	1,239,860.66	0.34	0.00%
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Budget Notes

Subject	Description
FIRE DEPT SALARIES & WAGES	19 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 1 CHAPLAIN

01-07-911100	OVERTIME	115,000.00	88,814.00	1,964.49	88,813.05	0.95	0.00%
01-07-912000	SOCIAL SECURITY EXPENSE	19,050.00	19,901.00	1,640.15	19,900.09	0.91	0.00%
01-07-914000	FIRE PENSION	167,743.00	171,377.00	14,270.84	171,376.72	0.28	0.00%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01-07-916000	HEALTH & LIFE INSURANCE	142,120.00	111,586.00	8,943.06	111,585.72	0.28	0.00%
01-07-927000	OTHER MATERIAL & SUPPLIES	40,000.00	47,439.00	13,546.03	47,438.14	0.86	0.00%
01-07-938500	FIRE PREVENTION	7,000.00	7,000.00	6,839.02	7,000.00	0.00	0.00%
01-07-939000	OTHER SERVICES & CHARGES	199,200.00	87,142.00	8,285.55	87,141.99	0.01	0.00%

Budget Notes

Subject	Description
ODOT EASEMENT CHAPARRAL PROP	ODOT EASEMENT EXPENSE AT CHAPARRAL PROP

01-07-939900	TRAINING	48,000.00	30,304.00	5,450.50	30,303.92	0.08	0.00%
01-07-939901	EMERGENCY MANAGEMENT	82,000.00	17,377.14	0.00	17,377.14	0.00	0.00%
Department 07 Total:		2,018,276.00	1,820,801.14	165,589.54	1,820,797.43	3.71	0.00%

Department: 10 - STREET DEPARTMENT

01-10-911000	BASE SALARY & WAGES	391,815.00	364,501.00	29,926.64	364,500.85	0.15	0.00%
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Budget Notes

Subject	Description
STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES

01-10-911100	OVERTIME	5,000.00	1,327.00	15.00	1,326.41	0.59	0.04%
01-10-912000	SOCIAL SECURITY EXPENSE	30,356.00	27,335.00	2,228.91	27,334.71	0.29	0.00%
01-10-913000	MUNICIPAL RETIREMENT	60,356.00	49,889.00	4,191.81	49,888.35	0.65	0.00%
01-10-916000	HEALTH & LIFE INSURANCE	63,000.00	46,579.00	4,017.74	46,578.56	0.44	0.00%
01-10-927000	OTHER MATERIAL & SUPPLIES	7,000.00	6,790.00	1,482.10	6,289.65	500.35	7.37%
01-10-939000	OTHER SERVICES & CHARGES	7,000.00	27,362.00	657.00	27,361.38	0.62	0.00%
Department 10 Total:		564,527.00	523,783.00	42,519.20	523,279.91	503.09	0.10%

Department: 11 - STREET DEPARTMENT (DIVISION 2)

01-11-927000	OTHER MATERIAL & SUPPLIES	2,000,000.00	1,695,846.00	1,777.83	1,695,845.76	0.24	0.00%
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Budget Notes

Subject	Description
MOTOR VEHICLE & GASOLINE EXCISE REVENUE	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.

01-11-927100	STREET LIGHTING	75,000.00	202,030.00	7,534.17	202,029.45	0.55	0.00%
Department 11 Total:		2,075,000.00	1,897,876.00	9,312.00	1,897,875.21	0.79	0.00%

Department: 12 - CENTRAL MAINTENANCE GARAGE

01-12-911000	BASE SALARY & WAGES	133,405.00	146,362.00	11,749.74	146,361.77	0.23	0.00%
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Budget Notes

Subject	Description
CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES

01-12-911100	OVERTIME	1,000.00	898.00	0.00	897.03	0.97	0.11%
01-12-912000	SOCIAL SECURITY EXPENSE	10,282.00	10,712.00	855.82	10,711.84	0.16	0.00%
01-12-913000	MUNICIPAL RETIREMENT	20,443.00	20,611.00	1,644.95	20,610.32	0.68	0.00%
01-12-916000	HEALTH & LIFE INSURANCE	21,000.00	17,440.00	1,341.48	17,439.24	0.76	0.00%
01-12-921503	VEHICLE REPAIR - ADMINISTRATION	1,000.00	693.00	0.00	692.01	0.99	0.14%
01-12-921506	VEHICLE REPAIR - POLICE	75,000.00	51,505.00	464.64	51,504.33	0.67	0.00%
01-12-921507	VEHICLE REPAIR - FIRE	40,000.00	61,696.00	5,317.41	61,695.84	0.16	0.00%
01-12-921510	VEHICLE REPAIR - STREET	45,000.00	65,722.00	1,706.83	65,721.25	0.75	0.00%
01-12-921512	VEHICLE REPAIR - MAINTENANCE S...	7,000.00	5,444.00	69.24	5,443.82	0.18	0.00%
01-12-921513	VEHICLE REPAIR - PARKS	25,000.00	29,963.00	1,332.98	29,962.79	0.21	0.00%
01-12-921514	VEHICLE REPAIR - CEMETERY	9,000.00	1,091.00	32.50	1,090.28	0.72	0.07%
01-12-921516	VEHICLE REPAIR - INSPECTION	1,000.00	53.00	0.00	52.15	0.85	1.60%
01-12-921518	VEHICLE REPAIR - ECON. DEVELOP...	1,000.00	301.00	146.87	300.21	0.79	0.26%
01-12-927000	OTHER MATERIAL & SUPPLIES	10,000.00	11,745.00	585.61	11,744.29	0.71	0.01%
01-12-939000	OTHER SERVICES & CHARGES	16,000.00	12,144.00	498.87	12,143.44	0.56	0.00%
Department 12 Total:		416,130.00	436,380.00	25,746.94	436,370.61	9.39	0.00%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	488,541.00	421,440.00	32,040.32	421,439.34	0.66	0.00%
Budget Notes							
Subject		Description					
PARKS SALARIES & WAGES		6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
01-13-911100	OVERTIME	20,000.00	21,036.00	1,113.93	21,035.62	0.38	0.00%
01-13-912000	SOCIAL SECURITY EXPENSE	38,903.00	33,692.00	2,534.11	33,691.19	0.81	0.00%
01-13-913000	MUNICIPAL RETIREMENT	51,249.00	43,658.00	3,023.77	43,657.21	0.79	0.00%
01-13-916000	HEALTH & LIFE INSURANCE	49,000.00	40,238.00	2,682.96	40,237.70	0.30	0.00%
01-13-927000	OTHER MATERIAL & SUPPLIES	45,000.00	64,758.00	4,932.82	64,757.43	0.57	0.00%
01-13-939000	OTHER SERVICES & CHARGES	55,000.00	89,980.00	4,217.77	89,979.35	0.65	0.00%
Department 13 Total:		747,693.00	714,802.00	50,545.68	714,797.84	4.16	0.00%
Department: 15 - CEMETERY							
01-15-911000	BASE SALARY & WAGES	100,438.00	91,546.00	7,418.13	91,545.78	0.22	0.00%
Budget Notes							
Subject		Description					
CEMETERY SALARIES & WAGES		2 FULL TIME EMPLOYEES					
01-15-911100	OVERTIME	2,000.00	2,390.00	263.47	2,389.05	0.95	0.04%
01-15-912000	SOCIAL SECURITY EXPENSE	7,837.00	7,244.00	592.23	7,243.39	0.61	0.01%
01-15-913000	MUNICIPAL RETIREMENT	15,581.00	13,151.00	1,075.42	13,150.88	0.12	0.00%
01-15-916000	HEALTH & LIFE INSURANCE	14,000.00	11,627.00	894.32	11,626.16	0.84	0.01%
01-15-927000	OTHER MATERIAL & SUPPLIES	10,000.00	13,107.00	1,775.00	13,106.12	0.88	0.01%
01-15-939000	OTHER SERVICES & CHARGES	1,000.00	5,885.00	0.00	5,884.30	0.70	0.01%
Department 15 Total:		150,856.00	144,950.00	12,018.57	144,945.68	4.32	0.00%
Department: 16 - INSPECTION							
01-16-911000	BASE SALARY & WAGES	110,949.00	105,574.00	9,296.62	105,573.50	0.50	0.00%
Budget Notes							
Subject		Description					
INSPECTION SALARIES & WAGES		BUILDING INSPECTOR ADA COORDINATOR ADMIN ASSISTANT					
01-16-911100	OVERTIME	5,000.00	429.00	66.00	428.67	0.33	0.08%
01-16-912000	SOCIAL SECURITY EXPENSE	8,870.00	8,048.00	712.22	8,047.81	0.19	0.00%
01-16-913000	MUNICIPAL RETIREMENT	17,636.00	12,791.00	1,310.76	12,790.24	0.76	0.01%
01-16-916000	HEALTH & LIFE INSURANCE	14,000.00	9,167.00	894.32	9,166.78	0.22	0.00%
01-16-927000	OTHER MATERIAL & SUPPLIES	3,500.00	4,268.00	3,978.95	4,267.50	0.50	0.01%
01-16-939000	OTHER SERVICES & CHARGES	8,000.00	8,057.00	335.78	8,056.22	0.78	0.01%
Department 16 Total:		167,955.00	148,334.00	16,594.65	148,330.72	3.28	0.00%
Department: 17 - DATA PROCESSING							
01-17-927000	OTHER MATERIAL & SUPPLIES	2,000.00	1,319.00	0.00	1,318.36	0.64	0.05%
01-17-939000	OTHER SERVICES & CHARGES	149,000.00	165,462.00	14,947.42	165,461.57	0.43	0.00%
Budget Notes							
Subject		Description					
DETAIL		FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY					
Department 17 Total:		151,000.00	166,781.00	14,947.42	166,779.93	1.07	0.00%
Department: 18 - ECONOMIC DEVELOPMENT							
01-18-911000	BASE SALARY & WAGES	95,048.00	85,681.00	6,419.66	85,680.58	0.42	0.00%
Budget Notes							
Subject		Description					
ECONOMIC DEVELOPMENT		1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE					

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01-18-912000	SOCIAL SECURITY EXPENSE	7,271.00	6,348.00	475.17	6,347.86	0.14	0.00%
01-18-913000	MUNICIPAL RETIREMENT	12,084.00	11,387.00	892.98	11,386.98	0.02	0.00%
01-18-916000	HEALTH & LIFE INSURANCE	7,000.00	5,814.00	447.16	5,813.08	0.92	0.02%
01-18-927000	OTHER MATERIAL & SUPPLIES	5,000.00	5,146.00	134.00	5,145.42	0.58	0.01%
01-18-939000	OTHER SERVICES & CHARGES	52,000.00	56,887.00	10,141.18	56,886.73	0.27	0.00%
Budget Notes							
Subject	Description						
ADDL FOR RETAIL ATTRACTION SERVICES	POSSIBLE AGREEMENT FOR RETAIL ATTRACTIONS						
Department 18 Total:		178,403.00	171,263.00	18,510.15	171,260.65	2.35	0.00%
Department: 19 - LIBRARY							
01-19-939000	OTHER SERVICES & CHARGES	25,000.00	28,801.00	184.76	28,800.60	0.40	0.00%
Budget Notes							
Subject	Description						
AGING HVAC REPLACEMENT	3 ROOFTOP UNITS REPLACEMENT						
Department 19 Total:		25,000.00	28,801.00	184.76	28,800.60	0.40	0.00%
Department: 20 - PIONEER CENTER							
01-20-911000	BASE SALARY & WAGES	83,372.00	83,621.00	6,697.26	83,620.56	0.44	0.00%
Budget Notes							
Subject	Description						
PIONEER CENTER SALARIES & WAGES	2 FULL-TIME EMPLOYEES OFFICE ADMIN AND MAINTENANCE						
01-20-911100	OVERTIME	0.00	1,513.00	252.00	1,512.06	0.94	0.06%
01-20-912000	SOCIAL SECURITY EXPENSE	6,378.00	6,444.00	527.45	6,443.67	0.33	0.01%
01-20-913000	MUNICIPAL RETIREMENT	12,681.00	10,899.00	967.12	10,898.91	0.09	0.00%
01-20-916000	HEALTH & LIFE INSURANCE	14,000.00	10,043.00	894.32	10,042.38	0.62	0.01%
01-20-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,830.00	165.84	10,829.06	0.94	0.01%
01-20-939000	OTHER SERVICES & CHARGES	45,000.00	45,293.00	8,325.42	45,292.76	0.24	0.00%
Budget Notes							
Subject	Description						
HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department 20 Total:		171,431.00	168,643.00	17,829.41	168,639.40	3.60	0.00%
Department: 21 - BUILDING MAINTENANCE							
01-21-927000	OTHER MATERIAL & SUPPLIES	3,500.00	4,187.00	618.07	4,186.16	0.84	0.02%
01-21-939000	OTHER SERVICES & CHARGES	200,000.00	153,096.00	0.00	153,095.92	0.08	0.00%
Budget Notes							
Subject	Description						
CITY HALL GENERATOR	CITY HALL GENERATOR & MAINT						
HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000						
PAINT CITY HALL	PAINT CITY HALL \$100,000						
POLICE/911 BLDG MAINT	POLICE/911 BLDG HVAC AND CLEANING						
Department 21 Total:		203,500.00	157,283.00	618.07	157,282.08	0.92	0.00%
Department: 24 - EMERGENCY MANAGEMENT							
01-24-911000	BASE SALARY & WAGES	0.00	26,552.00	8,764.33	26,551.32	0.68	0.00%
01-24-912000	SOCIAL SECURITY EXPENSE	0.00	1,765.00	668.19	1,764.84	0.16	0.01%
01-24-913000	MUNICIPAL RETIREMENT	0.00	3,888.00	1,221.22	3,887.23	0.77	0.02%
01-24-916000	HEALTH & LIFE INSURANCE	0.00	1,545.00	447.16	1,544.14	0.86	0.06%
01-24-927000	OTHER MATERIAL & SUPPLIES	0.00	750.00	0.00	750.00	0.00	0.00%
01-24-939000	OTHER SERVICES & CHARGES	0.00	515.00	426.90	514.96	0.04	0.01%
01-24-939900	TRAINING	0.00	137.00	0.00	136.66	0.34	0.25%
01-24-939901	EMERGENCY MANAGEMENT	0.00	54,992.86	11,025.11	54,992.61	0.25	0.00%
Department 24 Total:		0.00	90,144.86	22,552.91	90,141.76	3.10	0.00%

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Department: 50 - CAPITAL PROJECTS							
01-50-948005	CAPITAL IMPROVEMENTS - MUNICI...	18,500.00	1,454.00	0.00	1,453.94	0.06	0.00%
Budget Detail							
Description		Units	Price	Amount			
DESK TOP COMPUTER AND PRINTER		1.00	2,000.00	2,000.00			
INCODE 10 COURT MIGRATION		1.00	16,500.00	16,500.00			
01-50-948006	CAPITAL IMPROVEMENTS - POLICE	463,192.00	574,789.00	84,336.00	574,788.71	0.29	0.00%
Budget Detail							
Description		Units	Price	Amount			
BODY CAMERAS AND VEST REPLACEMENT		1.00	100,000.00	100,000.00			
CAR EQUIPMENT FOR PURSUIT VEHICLES		1.00	45,000.00	45,000.00			
COMPUTER SERVERS AND STORAGE YR 3 OF 5		1.00	41,421.00	41,421.00			
DSS CORP VOICE RECORDER YR 5 OF 5		1.00	5,400.00	5,400.00			
PATROL VEHICLES		5.00	48,200.00	241,000.00			
TASER TRAINING AGREEMENT YR 3 OF 4		1.00	11,371.00	11,371.00			
WORKSTATION COMPUTER LEASE YR 3 OF 3		1.00	19,000.00	19,000.00			
01-50-948007	CAPITAL IMPROVEMENTS - FIRE	373,300.00	306,689.00	91,267.76	306,688.32	0.68	0.00%
Budget Detail							
Description		Units	Price	Amount			
BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)		1.00	28,000.00	28,000.00			
BURNROOM ADDN TOWER REQUIRED CERTIFICATIONS		1.00	50,000.00	50,000.00			
CAMERAS & MONITOR IN STATION		1.00	8,500.00	8,500.00			
COMMAND UNIT 4X4		1.00	62,500.00	62,500.00			
FIRE STATION #2 REMODEL		1.00	150,000.00	150,000.00			
HOSE, NOZZLE, FITTING EQUIPMENT		1.00	5,000.00	5,000.00			
K12 RESCUE SAW FOR LADDER 1		1.00	2,800.00	2,800.00			
SKID STEER FOR TRAINING FACILITY		1.00	60,000.00	60,000.00			
VENTILATION FAN FOR LADDER 1		1.00	6,500.00	6,500.00			
01-50-948010	CAPITAL IMPROVEMENTS - STREET	590,000.00	86,000.00	0.00	86,000.00	0.00	0.00%
Budget Detail							
Description		Units	Price	Amount			
3/4 TON PICKUPS STATE CONTRACT		2.00	45,000.00	90,000.00			
FUND BALANCE LYLE ROAD PROJECT		1.00	500,000.00	500,000.00			
01-50-948013	CAPITAL IMPROVEMENTS - PARKS &...	155,000.00	771,456.00	0.00	771,455.81	0.19	0.00%
Budget Detail							
Description		Units	Price	Amount			
1550 DECK MOWER		1.00	25,000.00	25,000.00			
GATOR - EAGLE FIELD - BOOSTERS PAYING HALF		1.00	15,000.00	15,000.00			
HALF TON PICK UP - STATE CONTRACT		2.00	45,000.00	90,000.00			
THREE WHEEL JOHN DEER DRAG - KIWANIS FIELD		1.00	25,000.00	25,000.00			
01-50-948014	CAPITAL IMPROVEMENTS - SWIMM...	0.00	800.00	0.00	800.00	0.00	0.00%
01-50-948015	CAPITAL IMPROVEMENTS - CEMETE...	150,000.00	136,108.00	0.00	136,107.12	0.88	0.00%
Budget Detail							
Description		Units	Price	Amount			
BACKHOE WITH GRAVEYARD BUCKET		1.00	150,000.00	150,000.00			
01-50-948016	CAPITAL IMPROVEMENTS - INSPECT...	145,000.00	55,210.00	0.00	55,209.09	0.91	0.00%
Budget Detail							
Description		Units	Price	Amount			
1/2 TON PICKUP - STATE CONTRACT		1.00	45,000.00	45,000.00			
ADA ITEMS LISTED ON FEDERAL COMPLAINT		1.00	100,000.00	100,000.00			
01-50-948018	CAPITAL IMPROVEMENTS - ECONO...	25,000.00	34,785.00	0.00	34,784.00	1.00	0.00%

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Budget Detail							
Description			Units	Price	Amount		
MODA GRANT			1.00	25,000.00	25,000.00		
Department 50 Total:		1,919,992.00	1,967,291.00	175,603.76	1,967,286.99	4.01	0.00%
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	120,000.00	30,323.55	119,852.70	147.30	0.12%
01-51-921000	GASOLINE, DIESEL, & OIL	250,000.00	159,786.00	10,639.00	159,785.13	0.87	0.00%
01-51-927000	OTHER MATERIAL & SUPPLIES	12,000.00	9,650.00	432.10	9,649.43	0.57	0.01%
01-51-931300	NATURAL GAS UTILITY	129,000.00	73,572.00	15,818.18	73,571.92	0.08	0.00%
01-51-931400	ELECTRIC UTILITY	300,000.00	380,670.00	37,323.68	380,669.35	0.65	0.00%
01-51-931500	TELEPHONE UTILITY	60,000.00	45,759.00	4,233.14	45,758.72	0.28	0.00%
01-51-937000	INSURANCE	162,500.00	220,308.00	26,795.00	220,307.65	0.35	0.00%
01-51-939000	OTHER SERVICES & CHARGES	100,000.00	76,488.50	3,954.79	76,488.40	0.10	0.00%
Budget Notes							
Subject	Description						
ADDITIONAL FINANCIAL COMPLIANC...	ADDED FINANCIAL COMPLIANCE COST						
01-51-939300	FIREWORKS/CHRISTMAS DISPLAYS	15,000.00	21,174.00	0.00	21,173.04	0.96	0.00%
01-51-939600	OKLAHOMA MUNICIPAL LEAGUE D...	9,500.00	9,802.00	0.00	9,801.76	0.24	0.00%
Budget Notes							
Subject	Description						
OML ASSESSMENT FEE	GF SHARE 60%						
01-51-939700	S.W.O.D.A. ANNUAL DUES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	GF SHARE 60%						
Department 51 Total:		1,161,000.00	1,120,209.50	129,519.44	1,120,058.10	151.40	0.01%
Department: 53 - TRANSFERS							
01-53-978200	TRANSFER TO DEDICATED SALES TA...	4,222,223.00	4,222,223.00	398,796.68	4,322,352.99	-100,129.99	-2.37%
Budget Notes							
Subject	Description						
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 F...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Budget Notes							
Subject	Description						
WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE						
01-53-978400	TRANSFER TO STAFFORD MUSEUM ...	875,858.00	875,858.00	875,858.00	875,858.00	0.00	0.00%
Budget Notes							
Subject	Description						
TRANSFER TO MUSEUM	MUSEUM OPERATING \$275,858 MOVE PIPELINE \$300,000 STAR PARK BATHROOM \$100,000 ADDL PARKING SPACES \$200,000						
01-53-978500	TRANSFER CITY SHARE TO GRANT F...	922,000.00	422,000.00	0.00	0.00	422,000.00	100.00%
Department 53 Total:		6,031,081.00	5,531,081.00	1,274,654.68	5,198,210.99	332,870.01	6.02%
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
03-00-876000	TRANSFERS FROM GENERAL FUND	2,833,334.00	2,833,334.00	267,613.56	2,900,526.35	-67,192.35	-2.37%
Budget Notes							
Subject	Description						
ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.						
Department 00 Total:		2,833,334.00	2,833,334.00	267,613.56	2,900,526.35	-67,192.35	-2.37%

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Department: 50 - CAPITAL PROJECTS							
03-50-948101	WPS 2020 DEDICATED S.T. (.05%)	141,667.00	141,667.00	13,118.31	142,682.67	-1,015.67	-0.72%
Budget Notes							
Subject		Description					
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. (.1...	425,000.00	425,000.00	39,354.94	428,048.00	-3,048.00	-0.72%
Budget Notes							
Subject		Description					
MONETARY CAP \$3,750,000.00		MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT					
03-50-948103	SWOSU 2020 DEDICATED S.T. (.28%)	793,334.00	793,334.00	73,462.55	799,022.92	-5,688.92	-0.72%
Budget Notes							
Subject		Description					
MONETARY CAP \$7,000,000		MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
03-50-949060	CITY CAPITAL PROJ 2010 EXCESS	2,500,000.00	2,500,000.00	0.00	112,750.00	2,387,250.00	95.49%
Budget Notes							
Subject		Description					
CITY CAPITAL PROJECTS		FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
Department 50 Total:		3,860,001.00	3,860,001.00	125,935.80	1,482,503.59	2,377,497.41	61.59%
Department: 53 - TRANSFERS							
03-53-960000	TRANSFER TO RESTRICTED SALES T...	1,416,259.00	1,416,259.00	119,683.13	1,420,307.53	-4,048.53	-0.29%
Budget Notes							
Subject		Description					
BOND PAYMENT P + I		BOND PAYMENT P + I					
Department 53 Total:		1,416,259.00	1,416,259.00	119,683.13	1,420,307.53	-4,048.53	-0.29%
Fund: 04 - CEMETERY CARE FUND							
Department: 00 - NON DEPARTMENTAL							
04-00-843000	SALE OF CEMETERY LOTS (12.5%)	2,250.00	2,250.00	500.00	3,550.00	-1,300.00	-57.78%
04-00-844000	CEMETERY INTERMENT (12.5%)	2,875.00	2,875.00	150.00	2,350.00	525.00	18.26%
Department 00 Total:		5,125.00	5,125.00	650.00	5,900.00	-775.00	-15.12%
Department: 50 - CAPITAL PROJECTS							
04-50-948000	CAPITAL IMPROVEMENTS - CEMETE...	5,125.00	5,125.00	0.00	0.00	5,125.00	100.00%
Department 50 Total:		5,125.00	5,125.00	0.00	0.00	5,125.00	100.00%
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Department: 00 - NON DEPARTMENTAL							
06-00-871001	TRANSFERS FROM GENERAL FUND	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department 00 Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department: 51 - GENERAL EXPENSE							
06-51-939000	OTHER SERVICES & CHARGES	11,000.00	11,000.00	477.70	5,584.35	5,415.65	49.23%
Budget Notes							
Subject		Description					
CITY OWNED BUILDING MAINTENANCE		CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE					
Department 51 Total:		11,000.00	11,000.00	477.70	5,584.35	5,415.65	49.23%
Fund: 08 - RURAL FIRE PROTECTION FUND							
Department: 00 - NON DEPARTMENTAL							
08-00-865000	RECOVERY OF EXPENSES	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%
08-00-866000	DONATIONS	0.00	0.00	0.00	1,250.00	-1,250.00	0.00%
Department 00 Total:		49,000.00	49,000.00	0.00	1,250.00	47,750.00	97.45%
Department: 50 - CAPITAL PROJECTS							
08-50-948007	CAPITAL IMPROVEMENTS - RURAL F...	49,000.00	49,000.00	0.00	444.35	48,555.65	99.09%
Department 50 Total:		49,000.00	49,000.00	0.00	444.35	48,555.65	99.09%

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Fund: 10 - EMERGENCY MANAGEMENT FUND							
Department: 00 - NON DEPARTMENTAL							
10-00-854001	EMERGENCY MANAGEMENT SLA	20,000.00	20,000.00	0.00	39,621.09	-19,621.09	-98.11%
Department 00 Total:		20,000.00	20,000.00	0.00	39,621.09	-19,621.09	-98.11%
Department: 07 - FIRE DEPARTMENT							
10-07-927000	MATERIAL & SUPPLIES - SLA	20,000.00	20,000.00	0.00	19,020.00	980.00	4.90%
Department 07 Total:		20,000.00	20,000.00	0.00	19,020.00	980.00	4.90%
Fund: 11 - HOTEL / MOTEL OPERATING FUND							
Department: 00 - NON DEPARTMENTAL							
11-00-811500	HOTEL / MOTEL TAX REVENUE	300,000.00	300,000.00	20,198.47	276,667.36	23,332.64	7.78%
11-00-872300	PROJECT GRANT FUNDS RETURNED	0.00	0.00	0.00	10,327.97	-10,327.97	0.00%
Department 00 Total:		300,000.00	300,000.00	20,198.47	286,995.33	13,004.67	4.33%
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
11-11-932400	HIGH SCHOOL BASKETBALL TOURN...	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
Department 11 Total:		0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
Department: 22 - HOTEL / MOTEL TAX PROJECTS							
11-22-932000	STAFFORD MUSEUM BILLBOARD A...	0.00	0.00	0.00	28,411.28	-28,411.28	0.00%
11-22-990700	PRAIRIE WEST GOLF TOURN	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
11-22-991200	SUMMER SOFTBALL	0.00	0.00	0.00	14,000.00	-14,000.00	0.00%
11-22-991204	OHSRA RODEO	0.00	0.00	0.00	7,500.00	-7,500.00	0.00%
11-22-992700	HARLEY'S HOUSE CRISIS NURSERY 2...	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
11-22-992900	CHAMBER OF COMMERCE - WEATH...	0.00	0.00	8,802.00	30,712.73	-30,712.73	0.00%
11-22-993600	HEARTLAND MUSEUM	0.00	0.00	4,706.11	14,099.71	-14,099.71	0.00%
11-22-993640	SWOSU NIRA COLLEGE RODEO	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
11-22-993667	WEATHERFORD SPORTS & REC	0.00	0.00	0.00	35,000.00	-35,000.00	0.00%
11-22-993672	CHAMBER OF COMMERCE - PROMO..	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
11-22-993680	CITY OF WEATHERFORD CONF EVE...	0.00	0.00	0.00	21,555.81	-21,555.81	0.00%
11-22-993684	SWOSU EVENTS	0.00	0.00	0.00	5,600.00	-5,600.00	0.00%
11-22-993685	SWOSU JAZZ FESTIVAL	0.00	0.00	0.00	8,000.00	-8,000.00	0.00%
11-22-993688	WRH FOUNDATION - 2019	0.00	0.00	0.00	7,000.00	-7,000.00	0.00%
11-22-993690	MAX DIPPLE WRESTLING TOURN	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
11-22-993704	WEATHERFORD FFA AG BOOSTERS	0.00	0.00	0.00	16,500.00	-16,500.00	0.00%
11-22-993708	CUSTER COUNTY OHCE	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
Department 22 Total:		0.00	0.00	21,008.11	244,879.53	-244,879.53	0.00%
Fund: 12 - MUNICIPAL COURT FUNDS							
Department: 00 - NON DEPARTMENTAL							
12-00-851000	MUNICIPAL COURT FINES	120,000.00	120,000.00	2,331.84	53,386.69	66,613.31	55.51%
Department 00 Total:		120,000.00	120,000.00	2,331.84	53,386.69	66,613.31	55.51%
Department: 53 - TRANSFERS							
12-53-978700	TRANSFER TO GENERAL FUND	120,000.00	120,000.00	7,152.15	53,057.85	66,942.15	55.79%
Department 53 Total:		120,000.00	120,000.00	7,152.15	53,057.85	66,942.15	55.79%
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018							
Department: 00 - NON DEPARTMENTAL							
13-00-876000	TRANSFERS FROM GENERAL FUND	1,388,889.00	1,388,889.00	131,183.12	1,421,826.64	-32,937.64	-2.37%
Department 00 Total:		1,388,889.00	1,388,889.00	131,183.12	1,421,826.64	-32,937.64	-2.37%
Department: 53 - TRANSFERS							
13-53-960000	TRANSFER TO RESTRICTED SALES T...	1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
Department 53 Total:		1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
23-00-843100	AIRCRAFT FUEL SALES	600,000.00	600,000.00	14,487.87	424,652.18	175,347.82	29.22%
23-00-861200	AIRCRAFT HANGAR RENTAL	125,000.00	125,000.00	7,750.00	100,930.00	24,070.00	19.26%
23-00-865000	RECOVERY OF EXPENSES	0.00	0.00	0.00	12,360.79	-12,360.79	0.00%

Budget Notes

Subject	Description
BOND PAYMENT P + I	BOND PAYMENT P + I

Department 53 Total:	1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
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Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
23-00-865300	REBATES	500.00	500.00	0.00	0.00	500.00	100.00%
23-00-865501	AIRPORT GIFT SHOP SALES	10,264.00	10,264.00	104.47	2,093.42	8,170.58	79.60%
Department 00 Total:		735,764.00	735,764.00	22,342.34	540,036.39	195,727.61	26.60%

Department: 23 - AIRPORT

23-23-911000	BASE SALARY & WAGES	147,246.00	147,246.00	13,950.70	166,059.14	-18,813.14	-12.78%
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Budget Notes

Subject	Description
AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES

23-23-911100	OVERTIME	0.00	0.00	0.00	29.94	-29.94	0.00%
23-23-912000	SOCIAL SECURITY EXPENSE	11,264.00	11,264.00	1,062.94	12,687.78	-1,423.78	-12.64%
23-23-913000	MUNICIPAL RETIREMENT	15,254.00	15,254.00	1,208.29	15,355.20	-101.20	-0.66%
23-23-916000	HEALTH & LIFE INSURANCE	14,000.00	14,000.00	889.64	11,565.32	2,434.68	17.39%
23-23-921000	AIRCRAFT FUEL	500,000.00	500,000.00	28,763.96	370,852.91	129,147.09	25.83%
23-23-921523	VEHICLE REPAIR - AIRPORT	5,000.00	5,000.00	25.14	5,876.38	-876.38	-17.53%
23-23-927000	OTHER MATERIAL & SUPPLIES	17,000.00	17,000.00	7,996.10	15,009.16	1,990.84	11.71%
23-23-927800	PURCHASES FOR RESALE	6,000.00	6,000.00	874.47	3,894.29	2,105.71	35.10%
23-23-939000	OTHER SERVICES AND CHARGES	20,000.00	20,000.00	2,275.38	19,556.43	443.57	2.22%
Department 23 Total:		735,764.00	735,764.00	57,046.62	620,886.55	114,877.45	15.61%

Fund: 30 - P.W.A. OPERATING FUND

Department: 00 - NON DEPARTMENTAL

30-00-841100	WATER RECEIPTS	2,000,000.00	2,000,000.00	202,217.06	2,725,202.92	-725,202.92	-36.26%
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
30-00-841130	COLLECTION AGENCY REVENUE	1,000.00	1,000.00	240.85	1,844.74	-844.74	-84.47%
30-00-841140	RETURNED CHECK/DRAFT FEES	9,000.00	9,000.00	720.00	13,307.44	-4,307.44	-47.86%
30-00-841200	SEWER RECEIPTS	1,500,000.00	1,500,000.00	141,758.18	1,722,439.07	-222,439.07	-14.83%
30-00-841300	GARBAGE RECEIPTS	1,900,000.00	1,900,000.00	187,748.48	2,241,329.59	-341,329.59	-17.96%
30-00-841500	METER INSTALLATIONS	40,000.00	40,000.00	0.00	35,500.00	4,500.00	11.25%
30-00-841700	RECONNECT/CUT OFF FEE	27,000.00	27,000.00	1,900.00	26,780.00	220.00	0.81%
30-00-841800	LATE PENALTY	50,000.00	50,000.00	4,852.09	52,530.83	-2,530.83	-5.06%
30-00-841900	NEW/TRANSFER FEES	30,000.00	30,000.00	1,400.00	24,340.00	5,660.00	18.87%
30-00-842000	LANDFILL REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
30-00-842001	SALE OF MATERIAL & EQUIPMENT	0.00	0.00	0.00	2,493.60	-2,493.60	0.00%
30-00-842100	AMBULANCE FEES COLLECTED	435,000.00	435,000.00	35,479.33	427,674.54	7,325.46	1.68%
30-00-863000	INTEREST -- CHECKING/SAVINGS	1,200.00	1,200.00	0.00	89,018.43	-87,818.43	-7,318.20%
30-00-863100	INTEREST -- INVESTMENTS	5,000.00	5,000.00	0.00	6,132.60	-1,132.60	-22.65%
30-00-863103	INTEREST -- GOLF COURSE REIMB	2,472.00	2,472.00	0.00	0.00	2,472.00	100.00%
30-00-865000	RECOVERY OF EXPENSES	25,000.00	25,000.00	-6,447.00	10,284.49	14,715.51	58.86%
30-00-865300	REBATES	22,000.00	22,000.00	0.00	23,084.48	-1,084.48	-4.93%
30-00-866400	DONATIONS (SWOSU FOR AERIAL F...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00%

Budget Notes

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

30-00-868000	LONG/SHORT	0.00	0.00	0.00	-7.47	7.47	0.00%
30-00-868100	BANK RECONCILIATION ADJUSTMEN...	0.00	0.00	0.00	-1,252.12	1,252.12	0.00%
30-00-869000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	2,852.20	-1,852.20	-185.22%
Department 00 Total:		6,064,672.00	6,064,672.00	569,868.99	7,415,555.34	-1,350,883.34	-22.27%

Department: 12 - CENTRAL MAINTENANCE GARAGE

30-12-921531	VEHICLE REPAIR - WATER SERVICES	20,000.00	20,000.00	1,814.98	34,421.68	-14,421.68	-72.11%
30-12-921533	VEHICLE REPAIR - SEWER SERVICES	30,000.00	30,000.00	3,316.94	21,272.12	8,727.88	29.09%
30-12-921534	VEHICLE REPAIR - SANITATION	100,000.00	100,000.00	17,186.80	144,399.20	-44,399.20	-44.40%
Department 12 Total:		150,000.00	150,000.00	22,318.72	200,093.00	-50,093.00	-33.40%

Department: 17 - DATA PROCESSING

30-17-927000	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	0.00	129.99	6,870.01	98.14%
30-17-939000	OTHER SERVICES & CHARGES	153,500.00	153,500.00	8,628.52	97,881.18	55,618.82	36.23%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Budget Notes							
Subject		Description					
SOFTWARE FEE AND I.T. SECURITY SERVICE		FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY COST					
Department 17 Total:		160,500.00	160,500.00	8,628.52	98,011.17	62,488.83	38.93%
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	131,526.00	131,526.00	8,644.88	106,969.52	24,556.48	18.67%
Budget Notes							
Subject		Description					
WATER OFFICE SALARIES & WAGES		3 FULL TIME EMPLOYEES					
30-30-911100	OVERTIME	0.00	0.00	113.09	2,735.47	-2,735.47	0.00%
30-30-912000	SOCIAL SECURITY EXPENSE	10,062.00	10,062.00	643.57	8,066.73	1,995.27	19.83%
30-30-913000	MUNICIPAL RETIREMENT	20,005.00	20,005.00	1,226.11	15,342.61	4,662.39	23.31%
30-30-916000	HEALTH & LIFE INSURANCE	21,000.00	21,000.00	1,341.48	16,992.08	4,007.92	19.09%
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	6,500.00	0.00	7,542.60	-1,042.60	-16.04%
30-30-939000	OTHER SERVICES & CHARGES	30,000.00	30,000.00	1,335.06	2,729.48	27,270.52	90.90%
Budget Notes							
Subject		Description					
ROLL-UP WINDOWS		ROLL-UP WINDOWS TO ELECTRIC \$30,000					
Department 30 Total:		219,093.00	219,093.00	13,304.19	160,378.49	58,714.51	26.80%
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	448,417.00	448,417.00	39,910.34	470,480.88	-22,063.88	-4.92%
Budget Notes							
Subject		Description					
WATER MAINTENANCE SALARIES & WAGES		9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-31-911100	OVERTIME	30,000.00	30,000.00	4,400.66	45,421.17	-15,421.17	-51.40%
30-31-912000	SOCIAL SECURITY EXPENSE	36,599.00	36,599.00	3,348.91	38,810.20	-2,211.20	-6.04%
30-31-913000	MUNICIPAL RETIREMENT	72,767.00	72,767.00	6,197.78	71,034.04	1,732.96	2.38%
30-31-916000	HEALTH & LIFE INSURANCE	66,000.00	66,000.00	4,918.74	54,546.48	11,453.52	17.35%
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	150,000.00	10,693.26	218,662.63	-68,662.63	-45.78%
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	100,000.00	2,845.88	129,107.34	-29,107.34	-29.11%
30-31-939200	WATER LEASES	20,000.00	20,000.00	2,424.15	33,440.96	-13,440.96	-67.20%
30-31-939900	TRAINING	1,500.00	1,500.00	1,146.31	4,387.38	-2,887.38	-192.49%
Department 31 Total:		925,283.00	925,283.00	75,886.03	1,065,891.08	-140,608.08	-15.20%
Department: 33 - SEWER SERVICES							
30-33-911000	BASE SALARY & WAGES	221,218.00	221,218.00	51,291.64	381,583.42	-160,365.42	-72.49%
Budget Notes							
Subject		Description					
WASTEWATER SALARIES & WAGES		5 FULL TIME EMPLOYEES					
30-33-911100	OVERTIME	25,000.00	25,000.00	4,221.32	45,067.24	-20,067.24	-80.27%
30-33-912000	SOCIAL SECURITY EXPENSE	18,836.00	18,836.00	4,201.60	32,081.10	-13,245.10	-70.32%
30-33-913000	MUNICIPAL RETIREMENT	37,228.00	37,228.00	4,257.02	56,236.20	-19,008.20	-51.06%
30-33-916000	HEALTH & LIFE INSURANCE	43,560.00	43,560.00	3,577.24	49,571.63	-6,011.63	-13.80%
30-33-927000	OTHER MATERIAL & SUPPLIES	100,000.00	100,000.00	1,621.13	74,364.42	25,635.58	25.64%
30-33-939000	OTHER SERVICES & CHARGES	125,000.00	125,000.00	7,157.59	179,870.32	-54,870.32	-43.90%
30-33-939900	TRAINING	1,500.00	1,500.00	1,051.31	4,821.35	-3,321.35	-221.42%
Department 33 Total:		572,342.00	572,342.00	77,378.85	823,595.68	-251,253.68	-43.90%
Department: 34 - C.M.O.M.							
30-34-911000	BASE SALARY & WAGES	122,195.00	122,195.00	1,970.00	1,970.00	120,225.00	98.39%
Budget Notes							
Subject		Description					
CMOM SALARIES & WAGES		3 FULL TIME EMPLOYEES					
30-34-911100	OVERTIME	10,000.00	10,000.00	120.00	120.00	9,880.00	98.80%
30-34-912000	SOCIAL SECURITY EXPENSE	10,113.00	10,113.00	159.89	159.89	9,953.11	98.42%
30-34-913000	MUNICIPAL RETIREMENT	19,988.00	19,988.00	292.60	292.60	19,695.40	98.54%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
30-34-916000	HEALTH & LIFE INSURANCE	21,780.00	21,780.00	0.00	0.00	21,780.00	100.00%
30-34-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	30.22	1,639.25	8,360.75	83.61%
30-34-939000	OTHER SERVICES & CHARGES	9,500.00	9,500.00	0.00	7,920.00	1,580.00	16.63%
30-34-939900	TRAINING	1,500.00	1,500.00	95.00	95.00	1,405.00	93.67%
Department 34 Total:		205,076.00	205,076.00	2,667.71	12,196.74	192,879.26	94.05%

Department: 35 - SANITATION

30-35-911000	BASE SALARY & WAGES	440,852.00	440,852.00	40,630.66	450,945.58	-10,093.58	-2.29%
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Budget Notes

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

30-35-911100	OVERTIME	10,000.00	10,000.00	353.25	6,371.66	3,628.34	36.28%
30-35-912000	SOCIAL SECURITY EXPENSE	34,490.00	34,490.00	3,087.92	34,642.44	-152.44	-0.44%
30-35-913000	MUNICIPAL RETIREMENT	68,575.00	68,575.00	5,633.18	63,825.36	4,749.64	6.93%
30-35-916000	HEALTH & LIFE INSURANCE	77,440.00	77,440.00	4,017.76	49,552.23	27,887.77	36.01%
30-35-927000	OTHER MATERIAL & SUPPLIES	100,000.00	100,000.00	24,075.00	96,293.28	3,706.72	3.71%

Budget Notes

Subject	Description
DUMPSTERS	DUMPSTER PRICE INCREASE \$25,355

30-35-939000	OTHER SERVICES & CHARGES	40,000.00	40,000.00	771.05	57,721.11	-17,721.11	-44.30%
30-35-939301	TRANSFER STATION TIPPING FEES	700,000.00	700,000.00	0.00	584,333.35	115,666.65	16.52%

Budget Notes

Subject	Description
SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT

Department 35 Total:		1,471,357.00	1,471,357.00	78,568.82	1,343,685.01	127,671.99	8.68%
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Department: 50 - CAPITAL PROJECTS

30-50-948031	CAPITAL IMPROVEMENTS - WATER ...	190,000.00	190,000.00	47,875.63	151,235.02	38,764.98	20.40%
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Budget Detail

Description	Units	Price	Amount
6 INCH PUMP	1.00	25,000.00	25,000.00
CHEMICAL FEED PUMPS BOOSTER 1 & 2	1.00	50,000.00	50,000.00
FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00
GENERATORS FOR 2 WATER WELLS	1.00	60,000.00	60,000.00
NEW WATER METERS	1.00	35,000.00	35,000.00

30-50-948033	CAPITAL IMPROVEMENTS - SEWER ...	130,000.00	230,638.31	43,140.00	208,640.86	21,997.45	9.54%
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Budget Detail

Description	Units	Price	Amount
CABINETS IN LAB	1.00	20,000.00	20,000.00
NEW PUMPS FOR WET WELL	1.00	50,000.00	50,000.00
NEW TIN ON MAINTENANCE SHED	1.00	30,000.00	30,000.00
REPAIR SEWER LINE BY H&C	1.00	30,000.00	30,000.00

30-50-948034	CAPITAL IMPROVEMENTS - C.M.O.M	45,000.00	45,000.00	0.00	44,800.00	200.00	0.44%
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Budget Detail

Description	Units	Price	Amount
1/2 TON PICKUP STATE CONTRACT	1.00	45,000.00	45,000.00

30-50-948035	CAPITAL IMPROVEMENTS - SANITAT...	300,000.00	300,000.00	0.00	284,966.00	15,034.00	5.01%
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Budget Detail

Description	Units	Price	Amount
NEW GARBAGE TRUCK	1.00	300,000.00	300,000.00

Department 50 Total:		665,000.00	765,638.31	91,015.63	689,641.88	75,996.43	9.93%
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Department: 51 - GENERAL EXPENSE

30-51-915000	WORKERS COMPENSATION	80,000.00	80,000.00	20,215.70	78,034.40	1,965.60	2.46%
30-51-921000	GASOLINE, DIESEL, & OIL	200,000.00	200,000.00	10,639.02	153,166.58	46,833.42	23.42%
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	40,000.00	5,853.63	35,120.31	4,879.69	12.20%
30-51-931300	NATURAL GAS UTILITY	8,000.00	8,000.00	689.51	3,407.54	4,592.46	57.41%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
30-51-931400	ELECTRIC UTILITY	400,000.00	400,000.00	42,652.14	465,852.69	-65,852.69	-16.46%
30-51-931500	TELEPHONE UTILITY	40,000.00	40,000.00	3,865.49	46,353.92	-6,353.92	-15.88%
30-51-937000	INSURANCE	108,000.00	108,000.00	0.00	127,895.60	-19,895.60	-18.42%
30-51-939000	OTHER SERVICES & CHARGES	130,000.00	130,000.00	4,082.88	81,221.29	48,778.71	37.52%
Budget Notes							
Subject	Description						
FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST						
HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600						
METER READER AMR MAINT	60% PWA SHARE METER READER AMR MAINT						
30-51-939302	AMBULANCE SUBSIDY FEE EXPENSE	435,000.00	435,000.00	36,250.00	428,750.00	6,250.00	1.44%
30-51-939600	OKLAHOMA MUNICIPAL LEAGUE D...	7,000.00	7,000.00	0.00	6,534.51	465.49	6.65%
Budget Notes							
Subject	Description						
OML ASSESSMENT FEE	PWA SHARE 40%						
30-51-939700	S.W.O.D.A. ANNUAL DUES	2,000.00	2,000.00	0.00	2,071.92	-71.92	-3.60%
Budget Notes							
Subject	Description						
SWODA ASSESSMENT	PWA 40% SHARE						
30-51-951001	FIRE TRUCK P & I EXPENSE	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
Budget Notes							
Subject	Description						
FIRE TRUCK LEASE PURCHASE	FIRE TRUCK LEASE PURCHASE P & I						
30-51-951500	LEASE PURCHASE INTEREST EXPENSE	3,607.00	3,607.00	0.00	19,336.81	-15,729.81	-436.09%
Budget Notes							
Subject	Description						
GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
Department 51 Total:		1,673,607.00	1,673,607.00	124,248.37	1,447,745.57	225,861.43	13.50%
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUND	749,245.00	749,245.00	62,604.58	751,856.33	-2,611.33	-0.35%
Budget Notes							
Subject	Description						
BOND PAYMENT	BOND PAYMENT P+I						
30-53-976000	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Budget Notes							
Subject	Description						
MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF						
Department 53 Total:		849,245.00	849,245.00	62,604.58	851,856.33	-2,611.33	-0.31%
Fund: 34 - SALES TAX BOND FUND 2020 (34)							
Department: 00 - NON DEPARTMENTAL							
34-00-863100	INTEREST -- INVESTMENTS	1,800.00	1,800.00	0.00	16,257.95	-14,457.95	-803.22%
34-00-876000	TRANSFERS FROM GENERAL FUND	1,416,259.00	1,416,259.00	0.00	1,182,715.65	233,543.35	16.49%
Budget Notes							
Subject	Description						
BOND PAYMENT P+I	ANNUAL DEBT SERVICE PAYMENT P+I						
Department 00 Total:		1,418,059.00	1,418,059.00	0.00	1,198,973.60	219,085.40	15.45%
Department: 52 - DEBT SERVICE							
34-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department 52 Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 80 - SALES TAX BOND PROJECT 2010							
34-80-951000	BOND INTEREST EXPENSE	126,259.00	126,259.00	0.00	65,306.25	60,952.75	48.28%
34-80-981400	SWIMMING POOL RETROFIT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Budget Detail		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Description	Units	Price	Amount				
SWIMMING POOL RETROFIT PROJECT			1.00 500,000.00	500,000.00			
Department 80 Total:		626,259.00	626,259.00	0.00	65,306.25	560,952.75	89.57%
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018							
Department: 00 - NON DEPARTMENTAL							
36-00-863100	INTEREST - INVESTMENTS	1,200.00	1,200.00	0.00	13,548.64	-12,348.64	-1,029.05%
36-00-876000	TRANSFER FROM GENERAL FUND	1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
Budget Notes							
Subject	Description						
BOND PAYMENT P + I	ANNUAL DEBT SERVICE PAYMENT P + I						
Department 00 Total:		1,124,548.00	1,124,548.00	0.00	850,909.07	273,638.93	24.33%
Department: 52 - DEBT SERVICE							
36-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	2,021.00	979.00	32.63%
Department 52 Total:		3,000.00	3,000.00	0.00	2,021.00	979.00	32.63%
Department: 80 - SALES TAX BOND PROJECT 2010							
36-80-951000	BOND INTEREST EXPENSE	23,348.00	23,348.00	0.00	23,347.50	0.50	0.00%
36-80-981000	STREET REPAIRS & MAINTENANCE	938,000.00	938,000.00	0.00	82,858.82	855,141.18	91.17%
Department 80 Total:		961,348.00	961,348.00	0.00	106,206.32	855,141.68	88.95%
Fund: 39 - 2017 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	INTEREST -- INVESTMENTS	3,000.00	3,000.00	0.00	9,420.56	-6,420.56	-214.02%
39-00-871000	TRANSFER FROM P.W.A.	749,245.00	749,245.00	0.00	626,870.00	122,375.00	16.33%
Budget Notes							
Subject	Description						
BOND PAYMENT P+I	TOTAL DEBT SERVICE PAYMENT P+I						
Department 00 Total:		752,245.00	752,245.00	0.00	636,290.56	115,954.44	15.41%
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67%
Department 52 Total:		3,000.00	3,000.00	0.00	2,500.00	500.00	16.67%
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	89,245.00	89,245.00	0.00	46,453.50	42,791.50	47.95%
Department 81 Total:		89,245.00	89,245.00	0.00	46,453.50	42,791.50	47.95%
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	15,000.00	15,000.00	825.00	18,647.50	-3,647.50	-24.32%
40-00-865000	RECOVERY OF EXPENSES	54,600.00	54,600.00	6,711.33	59,799.18	-5,199.18	-9.52%
Budget Notes							
Subject	Description						
RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.						
40-00-865300	REBATES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
40-00-865500	GIFT SHOP RETAIL SALES	90,000.00	90,000.00	8,786.03	136,812.84	-46,812.84	-52.01%
40-00-866500	MUSEUM ADMISSIONS	90,800.00	90,800.00	7,519.39	125,626.85	-34,826.85	-38.36%
40-00-876000	TRANSFERS FROM GENERAL FUND	875,858.00	875,858.00	875,858.00	875,858.00	0.00	0.00%
Department 00 Total:		1,127,758.00	1,127,758.00	899,699.75	1,216,744.37	-88,986.37	-7.89%
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	289,560.00	289,560.00	25,865.69	293,385.20	-3,825.20	-1.32%
Budget Notes							
Subject	Description						
STAFFORD MUSEUM SALARIES & WAGES	4 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES						
40-40-911100	OVERTIME	0.00	0.00	183.00	593.88	-593.88	0.00%
40-40-912000	SOCIAL SECURITY EXPENSE	22,151.00	22,151.00	1,949.19	22,200.59	-49.59	-0.22%
40-40-913000	MUNICIPAL RETIREMENT	39,297.00	39,297.00	3,547.08	33,485.04	5,811.96	14.79%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
40-40-916000	HEALTH & LIFE INSURANCE	28,000.00	28,000.00	1,797.34	18,478.71	9,521.29	34.00%
40-40-927000	OTHER MATERIAL & SUPPLIES	30,000.00	30,000.00	394.21	33,058.17	-3,058.17	-10.19%
40-40-927200	ADVERTISING COST	22,000.00	22,000.00	0.00	27,799.12	-5,799.12	-26.36%
40-40-927800	PURCHASES FOR RESALE	40,000.00	40,000.00	2,308.34	80,692.08	-40,692.08	-101.73%
40-40-939000	OTHER SERVICES & CHARGES	42,000.00	42,000.00	264.65	44,449.25	-2,449.25	-5.83%
Department 40 Total:		513,008.00	513,008.00	36,309.50	554,142.04	-41,134.04	-8.02%

Department: 50 - CAPITAL PROJECTS

40-50-948040	CAPITAL IMPROVEMENTS - MUSE...	614,750.00	614,750.00	0.00	711,610.65	-96,860.65	-15.76%
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Budget Detail

Description	Units	Price	Amount
ADDL PARKING 75 SPACES	1.00	200,000.00	200,000.00
FLOOR SCRUBBER/CLEANER	1.00	2,850.00	2,850.00
MOVE GAS LINE	1.00	300,000.00	300,000.00
STAR PARK BATHROOM	1.00	100,000.00	100,000.00
TWO DEHUMIDIFICATION UNITS	1.00	11,900.00	11,900.00

Department 50 Total:	614,750.00	614,750.00	0.00	711,610.65	-96,860.65	-15.76%
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Fund: 43 - PIONEER CENTER FUNDS

Department: 00 - NON DEPARTMENTAL

43-00-863100	INTEREST -- INVESTMENTS	0.00	0.00	0.00	84.37	-84.37	0.00%
43-00-869000	OTHER MISCELLANEOUS REVENUE	4,000.00	4,000.00	0.00	14,681.81	-10,681.81	-267.05%
Department 00 Total:		4,000.00	4,000.00	0.00	14,766.18	-10,766.18	-269.15%

Department: 20 - PIONEER CENTER

43-20-939000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	16,272.99	-12,272.99	-306.82%
Department 20 Total:		4,000.00	4,000.00	0.00	16,272.99	-12,272.99	-306.82%

Fund: 44 - FIREMAN'S FUND

Department: 00 - NON DEPARTMENTAL

44-00-863000	INTEREST EARNED	0.00	0.00	0.00	367.69	-367.69	0.00%
44-00-869000	OTHER MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00	50,408.40	-20,408.40	-68.03%
Department 00 Total:		30,000.00	30,000.00	0.00	50,776.09	-20,776.09	-69.25%

Department: 07 - FIRE DEPARTMENT

44-07-939000	OTHER SERVICES & CHARGES	30,000.00	30,000.00	0.00	17,899.84	12,100.16	40.33%
Department 07 Total:		30,000.00	30,000.00	0.00	17,899.84	12,100.16	40.33%

Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)

Department: 50 - CAPITAL PROJECTS

45-50-948023	CAPITAL IMPROVEMENTS - ARPA	1,049,417.00	1,049,417.00	25,851.60	142,693.20	906,723.80	86.40%
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Budget Notes

Subject	Description
WASTEWATER TREATMENT PLANT SLUDGE BOX	WASTEWATER TREATMENT PLANT SLUDGE BOX \$1,049,417

Department 50 Total:	1,049,417.00	1,049,417.00	25,851.60	142,693.20	906,723.80	86.40%
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Fund: 46 - FEDERAL AND STATE GRANT FUNDS

Department: 00 - NON DEPARTMENTAL

46-00-871200	CDBG GRANT REVENUE	882,916.00	882,916.00	24,773.15	274,149.83	608,766.17	68.95%
46-00-872218	FAA GRANT AIRPORT TERMINAL BL...	0.00	0.00	0.00	115,255.95	-115,255.95	0.00%
46-00-876000	TRANSFERS FROM GENERAL FUND	922,000.00	922,000.00	0.00	0.00	922,000.00	100.00%

Budget Detail

Description	Units	Price	Amount
CITY'S SHARE ODOT TRAILS GRANT LYLE RD	1.00	-422,000.00	-422,000.00
CITY'S SHARE OF SWIMMING POOL GRANT	1.00	-500,000.00	-500,000.00

Department 00 Total:	1,804,916.00	1,804,916.00	24,773.15	389,405.78	1,415,510.22	78.43%
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Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Department: 14 - SWIMMING POOL							
46-14-981400	SWIMMING POOL RETROFIT	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Budget Notes							
Subject		Description					
SWIMMING POOL GRANT		CITY'S SHARE OF SWIMMING POOL GRANT					
Department 14 Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 18 - ECONOMIC DEVELOPMENT							
46-18-948018	STATE GRANT (ROUTE 66)	0.00	0.00	151,196.89	151,196.89	-151,196.89	0.00%
Department 18 Total:		0.00	0.00	151,196.89	151,196.89	-151,196.89	0.00%
Department: 33 - SEWER SERVICES							
46-33-948033	CDBG WASTEWATER IMPROVEMEN...	882,916.00	882,916.00	0.00	296,932.83	585,983.17	66.37%
Budget Notes							
Subject		Description					
WASTEWATER BELT PRESS		CDBG FUNDING \$450,002.00 ARPA GRANT FUNDS					
Department 33 Total:		882,916.00	882,916.00	0.00	296,932.83	585,983.17	66.37%
Department: 71 - STATE GRANT (WALKINGS TRAILS)							
46-71-948202	STATE GRANT (WALKING TRAIL)	422,000.00	422,000.00	0.00	0.00	422,000.00	100.00%
Department 71 Total:		422,000.00	422,000.00	0.00	0.00	422,000.00	100.00%
Department: 74 - EDA GRANT (SWODA)							
46-74-948206	EDA GRANT (SWODA)	0.00	0.00	0.00	299,442.60	-299,442.60	0.00%
Department 74 Total:		0.00	0.00	0.00	299,442.60	-299,442.60	0.00%
Department: 75 - FEDERAL GRANT (FAA)							
46-75-948217	FEDERAL GRANT (FAA) CARES	0.00	0.00	0.00	6,472.17	-6,472.17	0.00%
46-75-993709	CITY SHARE AIRPORT HANGAR	0.00	0.00	14,100.00	74,033.81	-74,033.81	0.00%
Department 75 Total:		0.00	0.00	14,100.00	80,505.98	-80,505.98	0.00%
Department: 76 - AG GRANT							
46-76-873021	AG GRANT	0.00	0.00	0.00	76,833.30	-76,833.30	0.00%
Department 76 Total:		0.00	0.00	0.00	76,833.30	-76,833.30	0.00%
Fund: 47 - NARCOTIC CONTROL FUND							
Department: 00 - NON DEPARTMENTAL							
47-00-869000	NARCOTIC CONTROL FUND - MISC I...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department 00 Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 06 - POLICE DEPARTMENT							
47-06-927000	OTHER MATERIAL AND SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department 06 Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	85,000.00	85,000.00	2,947.08	87,290.69	-2,290.69	-2.69%
75-00-866000	SALES/DONATIONS	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department 00 Total:		85,000.00	85,000.00	2,947.08	89,040.69	-4,040.69	-4.75%
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	10,000.00	157.32	11,260.43	-1,260.43	-12.60%
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	3,432.67	19,527.96	-9,527.96	-95.28%
Department 35 Total:		20,000.00	20,000.00	3,589.99	30,788.39	-10,788.39	-53.94%
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLING	65,000.00	65,000.00	16,136.67	16,136.67	48,863.33	75.17%
Budget Notes							
Subject		Description					
ALLOCATION FOR ESTIMATED REV		ALLOCATION FOR ESTIMATED REVENUE					
Department 50 Total:		65,000.00	65,000.00	16,136.67	16,136.67	48,863.33	75.17%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
Fund: 76 - SPECIAL REVENUE / PROJECTS FUND							
Department: 00 - NON DEPARTMENTAL							
76-00-866000	DONATIONS	50,000.00	50,000.00	0.00	2,000.00	48,000.00	96.00%
Department 00 Total:		50,000.00	50,000.00	0.00	2,000.00	48,000.00	96.00%
Department: 50 - CAPITAL PROJECTS							
76-50-948013	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department 50 Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Budget Notes							
Subject	Description						
FIRE TRAINING FACILITY	FIRE TRAINING FACILITY						
Department 50 Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND							
Department: 50 - CAPITAL PROJECTS							
81-50-948000	CAPITAL IMPROVEMENTS - FPL	0.00	0.00	3,350.00	3,350.00	-3,350.00	0.00%
Department 50 Total:		0.00	0.00	3,350.00	3,350.00	-3,350.00	0.00%
Fund: 91 - UNCLAIMED PROPERTY FUND							
Department: 00 - NON DEPARTMENTAL							
91-00-869000	MISCELLANEOUS REVENUE	17,000.00	17,000.00	0.00	12,453.01	4,546.99	26.75%
Department 00 Total:		17,000.00	17,000.00	0.00	12,453.01	4,546.99	26.75%
Department: 50 - CAPITAL PROJECTS							
91-50-948006	UNCLAIMED PROPERTY FUND	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department 50 Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 51 - GENERAL EXPENSE							
91-51-939000	UNCLAIMED PROPERTY ACCOUNT	0.00	0.00	0.00	2,457.49	-2,457.49	0.00%
Department 51 Total:		0.00	0.00	0.00	2,457.49	-2,457.49	0.00%
Department: 53 - TRANSFERS							
91-53-978300	TRANSFER TO POLICE ASSET FORFEI...	0.00	0.00	0.00	11,092.60	-11,092.60	0.00%
Department 53 Total:		0.00	0.00	0.00	11,092.60	-11,092.60	0.00%
Fund: 92 - D.A.R.E. PROJECT FUND							
Department: 00 - NON DEPARTMENTAL							
92-00-869000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	19,000.00	36,776.50	-26,776.50	-267.77%
Department 00 Total:		10,000.00	10,000.00	19,000.00	36,776.50	-26,776.50	-267.77%
Department: 51 - GENERAL EXPENSE							
92-51-939000	OTHER SERVICES & CHARGES	10,000.00	10,000.00	493.27	9,603.11	396.89	3.97%
Department 51 Total:		10,000.00	10,000.00	493.27	9,603.11	396.89	3.97%
Fund: 94 - POLICE - IMPOUND FEES							
Department: 00 - NON DEPARTMENTAL							
94-00-849000	MISC SALES, FEES, & SERVICES	0.00	0.00	1,900.00	28,210.00	-28,210.00	0.00%
Department 00 Total:		0.00	0.00	1,900.00	28,210.00	-28,210.00	0.00%
Fund: 96 - POLICE ASSET FORFEITURES							
Department: 00 - NON DEPARTMENTAL							
96-00-871096	TRANSFERS FROM UNCLAIMED PR...	6,950.00	6,950.00	2,500.00	41,718.90	-34,768.90	-500.27%
Department 00 Total:		6,950.00	6,950.00	2,500.00	41,718.90	-34,768.90	-500.27%
Department: 50 - CAPITAL PROJECTS							
96-50-948006	CAPITAL IMPROVEMENTS - POLICE	6,950.00	6,950.00	0.00	24,121.01	-17,171.01	-247.06%
Department 50 Total:		6,950.00	6,950.00	0.00	24,121.01	-17,171.01	-247.06%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 01 - GENERAL FUND						
00 - NON DEPARTMENTAL	15,832,751.00	15,832,751.00	1,613,211.91	17,496,450.45	-1,663,699.45	-10.51%
01 - MAYOR AND CITY COMMISSION	118,262.00	104,421.00	8,614.13	104,418.74	2.26	0.00%
02 - CITY ATTORNEY	74,966.00	70,826.00	8,880.99	70,825.57	0.43	0.00%
03 - ADMINISTRATION	324,957.00	316,073.00	25,729.81	316,070.11	2.89	0.00%
04 - COMMUNICATIONS	1,040,630.00	1,142,829.00	103,512.82	1,142,825.49	3.51	0.00%
05 - MUNICIPAL COURT	204,943.00	193,572.00	15,981.01	193,568.10	3.90	0.00%
06 - POLICE DEPARTMENT	2,881,964.00	2,928,325.00	263,760.08	2,928,308.90	16.10	0.00%
07 - FIRE DEPARTMENT	2,018,276.00	1,820,801.14	165,589.54	1,820,797.43	3.71	0.00%
10 - STREET DEPARTMENT	564,527.00	523,783.00	42,519.20	523,279.91	503.09	0.10%
11 - STREET DEPARTMENT (DIVISION 2)	2,075,000.00	1,897,876.00	9,312.00	1,897,875.21	0.79	0.00%
12 - CENTRAL MAINTENANCE GARAGE	416,130.00	436,380.00	25,746.94	436,370.61	9.39	0.00%
13 - PARKS & RECREATION	747,693.00	714,802.00	50,545.68	714,797.84	4.16	0.00%
15 - CEMETERY	150,856.00	144,950.00	12,018.57	144,945.68	4.32	0.00%
16 - INSPECTION	167,955.00	148,334.00	16,594.65	148,330.72	3.28	0.00%
17 - DATA PROCESSING	151,000.00	166,781.00	14,947.42	166,779.93	1.07	0.00%
18 - ECONOMIC DEVELOPMENT	178,403.00	171,263.00	18,510.15	171,260.65	2.35	0.00%
19 - LIBRARY	25,000.00	28,801.00	184.76	28,800.60	0.40	0.00%
20 - PIONEER CENTER	171,431.00	168,643.00	17,829.41	168,639.40	3.60	0.00%
21 - BUILDING MAINTENANCE	203,500.00	157,283.00	618.07	157,282.08	0.92	0.00%
24 - EMERGENCY MANAGEMENT	0.00	90,144.86	22,552.91	90,141.76	3.10	0.00%
50 - CAPITAL PROJECTS	1,919,992.00	1,967,291.00	175,603.76	1,967,286.99	4.01	0.00%
51 - GENERAL EXPENSE	1,161,000.00	1,120,209.50	129,519.44	1,120,058.10	151.40	0.01%
53 - TRANSFERS	6,031,081.00	5,531,081.00	1,274,654.68	5,198,210.99	332,870.01	6.02%
Fund: 03 - RESTRICTED SALES TAX FUND						
00 - NON DEPARTMENTAL	2,833,334.00	2,833,334.00	267,613.56	2,900,526.35	-67,192.35	-2.37%
50 - CAPITAL PROJECTS	3,860,001.00	3,860,001.00	125,935.80	1,482,503.59	2,377,497.41	61.59%
53 - TRANSFERS	1,416,259.00	1,416,259.00	119,683.13	1,420,307.53	-4,048.53	-0.29%
Fund: 04 - CEMETERY CARE FUND						
00 - NON DEPARTMENTAL	5,125.00	5,125.00	650.00	5,900.00	-775.00	-15.12%
50 - CAPITAL PROJECTS	5,125.00	5,125.00	0.00	0.00	5,125.00	100.00%
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND						
00 - NON DEPARTMENTAL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
51 - GENERAL EXPENSE	11,000.00	11,000.00	477.70	5,584.35	5,415.65	49.23%
Fund: 08 - RURAL FIRE PROTECTION FUND						
00 - NON DEPARTMENTAL	49,000.00	49,000.00	0.00	1,250.00	47,750.00	97.45%
50 - CAPITAL PROJECTS	49,000.00	49,000.00	0.00	444.35	48,555.65	99.09%
Fund: 10 - EMERGENCY MANAGEMENT FUND						
00 - NON DEPARTMENTAL	20,000.00	20,000.00	0.00	39,621.09	-19,621.09	-98.11%
07 - FIRE DEPARTMENT	20,000.00	20,000.00	0.00	19,020.00	980.00	4.90%
Fund: 11 - HOTEL / MOTEL OPERATING FUND						
00 - NON DEPARTMENTAL	300,000.00	300,000.00	20,198.47	286,995.33	13,004.67	4.33%
11 - STREET DEPARTMENT (DIVISION 2)	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
22 - HOTEL / MOTEL TAX PROJECTS	0.00	0.00	21,008.11	244,879.53	-244,879.53	0.00%
Fund: 12 - MUNICIPAL COURT FUNDS						
00 - NON DEPARTMENTAL	120,000.00	120,000.00	2,331.84	53,386.69	66,613.31	55.51%
53 - TRANSFERS	120,000.00	120,000.00	7,152.15	53,057.85	66,942.15	55.79%
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018						
00 - NON DEPARTMENTAL	1,388,889.00	1,388,889.00	131,183.12	1,421,826.64	-32,937.64	-2.37%
53 - TRANSFERS	1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
Fund: 23 - AIRPORT OPERATIONS FUND						
00 - NON DEPARTMENTAL	735,764.00	735,764.00	22,342.34	540,036.39	195,727.61	26.60%
23 - AIRPORT	735,764.00	735,764.00	57,046.62	620,886.55	114,877.45	15.61%
Fund: 30 - P.W.A. OPERATING FUND						
00 - NON DEPARTMENTAL	6,064,672.00	6,064,672.00	569,868.99	7,415,555.34	-1,350,883.34	-22.27%
12 - CENTRAL MAINTENANCE GARAGE	150,000.00	150,000.00	22,318.72	200,093.00	-50,093.00	-33.40%
17 - DATA PROCESSING	160,500.00	160,500.00	8,628.52	98,011.17	62,488.83	38.93%
30 - WATER OFFICE	219,093.00	219,093.00	13,304.19	160,378.49	58,714.51	26.80%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
31 - WATER SERVICES	925,283.00	925,283.00	75,886.03	1,065,891.08	-140,608.08	-15.20%
33 - SEWER SERVICES	572,342.00	572,342.00	77,378.85	823,595.68	-251,253.68	-43.90%
34 - C.M.O.M.	205,076.00	205,076.00	2,667.71	12,196.74	192,879.26	94.05%
35 - SANITATION	1,471,357.00	1,471,357.00	78,568.82	1,343,685.01	127,671.99	8.68%
50 - CAPITAL PROJECTS	665,000.00	765,638.31	91,015.63	689,641.88	75,996.43	9.93%
51 - GENERAL EXPENSE	1,673,607.00	1,673,607.00	124,248.37	1,447,745.57	225,861.43	13.50%
53 - TRANSFERS	849,245.00	849,245.00	62,604.58	851,856.33	-2,611.33	-0.31%
Fund: 34 - SALES TAX BOND FUND 2020 (34)						
00 - NON DEPARTMENTAL	1,418,059.00	1,418,059.00	0.00	1,198,973.60	219,085.40	15.45%
52 - DEBT SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
80 - SALES TAX BOND PROJECT 2010	626,259.00	626,259.00	0.00	65,306.25	560,952.75	89.57%
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018						
00 - NON DEPARTMENTAL	1,124,548.00	1,124,548.00	0.00	850,909.07	273,638.93	24.33%
52 - DEBT SERVICE	3,000.00	3,000.00	0.00	2,021.00	979.00	32.63%
80 - SALES TAX BOND PROJECT 2010	961,348.00	961,348.00	0.00	106,206.32	855,141.68	88.95%
Fund: 39 - 2017 UTILITY BOND FUND (39)						
00 - NON DEPARTMENTAL	752,245.00	752,245.00	0.00	636,290.56	115,954.44	15.41%
52 - DEBT SERVICE	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67%
81 - UTILITY BOND PROJECT 2010	89,245.00	89,245.00	0.00	46,453.50	42,791.50	47.95%
Fund: 40 - STAFFORD AIR & SPACE MUSEUM						
00 - NON DEPARTMENTAL	1,127,758.00	1,127,758.00	899,699.75	1,216,744.37	-88,986.37	-7.89%
40 - STAFFORD AIR & SPACE MUSEUM	513,008.00	513,008.00	36,309.50	554,142.04	-41,134.04	-8.02%
50 - CAPITAL PROJECTS	614,750.00	614,750.00	0.00	711,610.65	-96,860.65	-15.76%
Fund: 43 - PIONEER CENTER FUNDS						
00 - NON DEPARTMENTAL	4,000.00	4,000.00	0.00	14,766.18	-10,766.18	-269.15%
20 - PIONEER CENTER	4,000.00	4,000.00	0.00	16,272.99	-12,272.99	-306.82%
Fund: 44 - FIREMAN'S FUND						
00 - NON DEPARTMENTAL	30,000.00	30,000.00	0.00	50,776.09	-20,776.09	-69.25%
07 - FIRE DEPARTMENT	30,000.00	30,000.00	0.00	17,899.84	12,100.16	40.33%
Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)						
50 - CAPITAL PROJECTS	1,049,417.00	1,049,417.00	25,851.60	142,693.20	906,723.80	86.40%
Fund: 46 - FEDERAL AND STATE GRANT FUNDS						
00 - NON DEPARTMENTAL	1,804,916.00	1,804,916.00	24,773.15	389,405.78	1,415,510.22	78.43%
14 - SWIMMING POOL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
18 - ECONOMIC DEVELOPMENT	0.00	0.00	151,196.89	151,196.89	-151,196.89	0.00%
33 - SEWER SERVICES	882,916.00	882,916.00	0.00	296,932.83	585,983.17	66.37%
71 - STATE GRANT (WALKINGS TRAILS)	422,000.00	422,000.00	0.00	0.00	422,000.00	100.00%
74 - EDA GRANT (SWODA)	0.00	0.00	0.00	299,442.60	-299,442.60	0.00%
75 - FEDERAL GRANT (FAA)	0.00	0.00	14,100.00	80,505.98	-80,505.98	0.00%
76 - AG GRANT	0.00	0.00	0.00	76,833.30	-76,833.30	0.00%
Fund: 47 - NARCOTIC CONTROL FUND						
00 - NON DEPARTMENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
06 - POLICE DEPARTMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 75 - RECYCLING PROJECTS						
00 - NON DEPARTMENTAL	85,000.00	85,000.00	2,947.08	89,040.69	-4,040.69	-4.75%
35 - SANITATION	20,000.00	20,000.00	3,589.99	30,788.39	-10,788.39	-53.94%
50 - CAPITAL PROJECTS	65,000.00	65,000.00	16,136.67	16,136.67	48,863.33	75.17%
Fund: 76 - SPECIAL REVENUE / PROJECTS FUND						
00 - NON DEPARTMENTAL	50,000.00	50,000.00	0.00	2,000.00	48,000.00	96.00%
50 - CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND						
50 - CAPITAL PROJECTS	0.00	0.00	3,350.00	3,350.00	-3,350.00	0.00%
Fund: 91 - UNCLAIMED PROPERTY FUND						
00 - NON DEPARTMENTAL	17,000.00	17,000.00	0.00	12,453.01	4,546.99	26.75%
50 - CAPITAL PROJECTS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
51 - GENERAL EXPENSE	0.00	0.00	0.00	2,457.49	-2,457.49	0.00%
53 - TRANSFERS	0.00	0.00	0.00	11,092.60	-11,092.60	0.00%
Fund: 92 - D.A.R.E. PROJECT FUND						
00 - NON DEPARTMENTAL	10,000.00	10,000.00	19,000.00	36,776.50	-26,776.50	-267.77%
51 - GENERAL EXPENSE	10,000.00	10,000.00	493.27	9,603.11	396.89	3.97%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 94 - POLICE - IMPOUND FEES						
00 - NON DEPARTMENTAL	0.00	0.00	1,900.00	28,210.00	-28,210.00	0.00%
Fund: 96 - POLICE ASSET FORFEITURES						
00 - NON DEPARTMENTAL	6,950.00	6,950.00	2,500.00	41,718.90	-34,768.90	-500.27%
50 - CAPITAL PROJECTS	6,950.00	6,950.00	0.00	24,121.01	-17,171.01	-247.06%

Fund Summary

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
01 - GENERAL FUND						
Revenue	15,832,751.00	15,832,751.00	1,613,211.91	17,496,450.45	-1,663,699.45	-10.51%
Expense	20,627,566.00	19,844,469.50	2,403,226.02	19,510,874.81	333,594.69	1.68%
03 - RESTRICTED SALES TAX FUND						
Revenue	2,833,334.00	2,833,334.00	267,613.56	2,900,526.35	-67,192.35	-2.37%
Expense	5,276,260.00	5,276,260.00	245,618.93	2,902,811.12	2,373,448.88	44.98%
04 - CEMETERY CARE FUND						
Revenue	5,125.00	5,125.00	650.00	5,900.00	-775.00	-15.12%
Expense	5,125.00	5,125.00	0.00	0.00	5,125.00	100.00%
06 - WESTERN OKLAHOMA HISTORICAL CENTER I						
Revenue	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Expense	11,000.00	11,000.00	477.70	5,584.35	5,415.65	49.23%
08 - RURAL FIRE PROTECTION FUND						
Revenue	49,000.00	49,000.00	0.00	1,250.00	47,750.00	97.45%
Expense	49,000.00	49,000.00	0.00	444.35	48,555.65	99.09%
10 - EMERGENCY MANAGEMENT FUND						
Revenue	20,000.00	20,000.00	0.00	39,621.09	-19,621.09	-98.11%
Expense	20,000.00	20,000.00	0.00	19,020.00	980.00	4.90%
11 - HOTEL / MOTEL OPERATING FUND						
Revenue	300,000.00	300,000.00	20,198.47	286,995.33	13,004.67	4.33%
Expense	0.00	0.00	28,508.11	252,379.53	-252,379.53	0.00%
12 - MUNICIPAL COURT FUNDS						
Revenue	120,000.00	120,000.00	2,331.84	53,386.69	66,613.31	55.51%
Expense	120,000.00	120,000.00	7,152.15	53,057.85	66,942.15	55.79%
13 - RESTRICTED HALF PENNY S.T. - 2018						
Revenue	1,388,889.00	1,388,889.00	131,183.12	1,421,826.64	-32,937.64	-2.37%
Expense	1,123,348.00	1,123,348.00	0.00	837,360.43	285,987.57	25.46%
23 - AIRPORT OPERATIONS FUND						
Revenue	735,764.00	735,764.00	22,342.34	540,036.39	195,727.61	26.60%
Expense	735,764.00	735,764.00	57,046.62	620,886.55	114,877.45	15.61%
30 - P.W.A. OPERATING FUND						
Revenue	6,064,672.00	6,064,672.00	569,868.99	7,415,555.34	-1,350,883.34	-22.27%
Expense	6,891,503.00	6,992,141.31	556,621.42	6,693,094.95	299,046.36	4.28%
34 - SALES TAX BOND FUND 2020 (34)						
Revenue	1,418,059.00	1,418,059.00	0.00	1,198,973.60	219,085.40	15.45%
Expense	629,259.00	629,259.00	0.00	65,306.25	563,952.75	89.62%
36 - SALES TAX BOND FUND - HALF PENNY 2018						
Revenue	1,124,548.00	1,124,548.00	0.00	850,909.07	273,638.93	24.33%
Expense	964,348.00	964,348.00	0.00	108,227.32	856,120.68	88.78%
39 - 2017 UTILITY BOND FUND (39)						
Revenue	752,245.00	752,245.00	0.00	636,290.56	115,954.44	15.41%
Expense	92,245.00	92,245.00	0.00	48,953.50	43,291.50	46.93%
40 - STAFFORD AIR & SPACE MUSEUM						
Revenue	1,127,758.00	1,127,758.00	899,699.75	1,216,744.37	-88,986.37	-7.89%
Expense	1,127,758.00	1,127,758.00	36,309.50	1,265,752.69	-137,994.69	-12.24%
43 - PIONEER CENTER FUNDS						
Revenue	4,000.00	4,000.00	0.00	14,766.18	-10,766.18	-269.15%
Expense	4,000.00	4,000.00	0.00	16,272.99	-12,272.99	-306.82%
44 - FIREMAN'S FUND						
Revenue	30,000.00	30,000.00	0.00	50,776.09	-20,776.09	-69.25%
Expense	30,000.00	30,000.00	0.00	17,899.84	12,100.16	40.33%

Weatherford, OK Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Fund - Account Type	Original Total Budget	Current Total Budget	Current Month	YTD	Budget Remaining	Percent Remaining
45 - AMERICAN RECOVERY PLAN ACT (ARPA)						
Expense	1,049,417.00	1,049,417.00	25,851.60	142,693.20	906,723.80	86.40%
46 - FEDERAL AND STATE GRANT FUNDS						
Revenue	1,804,916.00	1,804,916.00	24,773.15	466,239.08	1,338,676.92	74.17%
Expense	1,804,916.00	1,804,916.00	165,296.89	828,078.30	976,837.70	54.12%
47 - NARCOTIC CONTROL FUND						
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
75 - RECYCLING PROJECTS						
Revenue	85,000.00	85,000.00	2,947.08	89,040.69	-4,040.69	-4.75%
Expense	85,000.00	85,000.00	19,726.66	46,925.06	38,074.94	44.79%
76 - SPECIAL REVENUE / PROJECTS FUND						
Revenue	50,000.00	50,000.00	0.00	2,000.00	48,000.00	96.00%
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
81 - F.P.L. SPECIAL PROJECTS FUND						
Expense	0.00	0.00	3,350.00	3,350.00	-3,350.00	0.00%
91 - UNCLAIMED PROPERTY FUND						
Revenue	17,000.00	17,000.00	0.00	12,453.01	4,546.99	26.75%
Expense	17,000.00	17,000.00	0.00	13,550.09	3,449.91	20.29%
92 - D.A.R.E. PROJECT FUND						
Revenue	10,000.00	10,000.00	19,000.00	36,776.50	-26,776.50	-267.77%
Expense	10,000.00	10,000.00	493.27	9,603.11	396.89	3.97%
94 - POLICE - IMPOUND FEES						
Revenue	0.00	0.00	1,900.00	28,210.00	-28,210.00	0.00%
96 - POLICE ASSET FORFEITURES						
Revenue	6,950.00	6,950.00	2,500.00	41,718.90	-34,768.90	-500.27%
Expense	6,950.00	6,950.00	0.00	24,121.01	-17,171.01	-247.06%
Report Total:	6,939,448.00	6,256,989.81	-28,541.34	-1,320,199.03	7,577,188.84	121.10%