

**CITY OF WEATHERFORD**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For General Fund (01)  
For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
01-00-00-8110	SALES TAX	5,134,550.00	\$ 1,302,577.57	5,100,000.00	\$ 1,241,209.24	75.66%
01-00-00-8111	USE TAX	243,000.00	70,048.46	330,000.00	59,964.31	81.83%
01-00-00-8120	ELECTRIC FRANCHISE TAX	191,000.00	46,999.85	200,000.00	41,908.74	79.05%
01-00-00-8130	NATURAL GAS FRANCHISE TAX	80,000.00	33,125.98	80,000.00	25,682.70	67.90%
01-00-00-8140	TELEPHONE FRANCHISE TAX	28,000.00	0.00	27,000.00	0.00	100.00%
01-00-00-8141	ENHANCED 911 EMERGENCY TAX	113,000.00	28,218.00	113,000.00	28,218.00	75.03%
01-00-00-8150	CABLE TELEVISION FRANCHISE TAX	68,000.00	28,518.57	75,000.00	16,420.23	78.11%
01-00-00-8160	ECON. DEV. PSO FRANCHISE TAX	95,500.00	22,912.07	100,000.00	16,310.04	83.69%
01-00-00-8210	LICENSES	12,000.00	1,020.00	12,000.00	185.00	98.46%
01-00-00-8220	PERMITS & INSPECTIONS	42,000.00	16,045.80	50,000.00	8,125.53	83.75%
01-00-00-8222	GARAGE SALE PERMITS	1,000.00	34.00	1,000.00	2.00	99.80%
01-00-00-8310	ALCOHOLIC BEVERAGE TAX	58,000.00	14,311.70	53,600.00	14,524.12	72.90%
01-00-00-8320	MOTOR VEHICLE TAX	72,000.00	16,988.86	71,000.00	16,988.86	76.07%
01-00-00-8330	GASOLINE EXCISE TAX	30,000.00	5,228.27	17,700.00	5,580.76	68.47%
01-00-00-8340	TOBACCO TAX	88,000.00	22,485.53	89,800.00	21,070.22	76.54%
01-00-00-8420	SALE OF MATERIAL & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	100.00%
01-00-00-8430	SALE OF CEMETERY LOTS	15,000.00	818.75	13,125.00	5,862.74	55.33%
01-00-00-8431	AIRCRAFT FUEL	330,000.00	32,463.19	250,000.00	27,494.47	89.00%
01-00-00-8435	CEMETERY SET UP FEES	12,000.00	1,162.00	12,000.00	482.00	95.98%
01-00-00-8440	CEMETERY BURIAL SERVICE	10,000.00	1,425.00	12,250.00	2,792.47	77.20%
01-00-00-8450	SWIMMING POOL SEASON PASSES	1,500.00	0.00	2,000.00	0.00	100.00%
01-00-00-8451	SWIMMING POOL TICKET SALES	13,000.00	0.00	14,000.00	0.00	100.00%
01-00-00-8490	MISC SALES, FEES, & SERVICES	5,000.00	1,938.43	5,000.00	80.40	98.39%
01-00-00-8510	COURT FINES	135,000.00	36,058.20	136,000.00	27,928.51	79.46%
01-00-00-8520	DOG AND PARKING FINES	4,000.00	932.00	4,500.00	954.00	78.80%
01-00-00-8530	DEFENSIVE DRIVING COURSE	2,000.00	0.00	2,000.00	700.00	65.00%
01-00-00-8540	FIRE RUNS	3,000.00	0.00	1,000.00	0.00	100.00%
01-00-00-8610	RENTS & ROYALTIES	14,000.00	2,622.50	17,000.00	2,302.50	86.46%
01-00-00-8611	OIL & GAS PRODUCTION	20,000.00	2,709.91	20,000.00	1,330.97	93.35%
01-00-00-8612	AIRPORT HANGAR RENTALS	55,000.00	13,806.80	60,000.00	36,287.60	39.52%
01-00-00-8620	LEASES & EASEMENTS	10,000.00	1,300.00	10,000.00	4,500.00	55.00%
01-00-00-8630	INTEREST -- CHECKING/SAVINGS	18,000.00	471.82	1,000.00	72.96	92.70%
01-00-00-8631	INTEREST -- INVESTMENTS	100,000.00	6,965.66	60,000.00	2,055.24	96.57%
01-00-00-8650	RECOVERY OF EXPENSES	30,000.00	37,686.09	35,000.00	3,657.58	89.55%
01-00-00-8652	VENDING MACHINE COMMISSIONS	1,000.00	26.84	1,000.00	445.00	55.50%
01-00-00-8655	AIRPORT RETAIL SALES	7,000.00	2,836.06	7,000.00	812.78	88.39%
01-00-00-8720	FEDERAL FEMA REIMBURSEMENT	0.00	11,393.18	0.00	0.00	0.00%
<b>Total General Fund Revenues</b>		<b>7,042,550.00</b>	<b>\$ 1,763,131.09</b>	<b>\$ 6,983,975.00</b>	<b>\$ 1,613,948.97</b>	<b>76.89%</b>
<b>Expenditures</b>						
01-01-00-9110	BASE SALARY & WAGES	46,001.00	\$ 11,500.02	46,001.00	\$ 11,500.02	75.00%
01-01-00-9120	SOCIAL SECURITY EXPENSE	3,520.00	828.67	3,520.00	850.10	75.85%
01-01-00-9130	MUNICIPAL RETIREMENT	4,420.00	1,105.02	6,440.00	1,190.01	81.52%
01-01-00-9160	HEALTH & LIFE INSURANCE	27,220.00	4,890.69	29,470.00	5,071.04	82.79%
01-01-00-9270	OTHER MATERIAL & SUPPLIES	500.00	413.99	1,000.00	0.00	100.00%
01-01-00-9390	OTHER SERVICES & CHARGES	4,000.00	1,482.84	4,000.00	954.36	76.14%
01-02-00-9110	BASE SALARY & WAGES	23,000.00	5,737.50	22,950.00	3,825.00	83.33%
01-02-00-9120	SOCIAL SECURITY EXPENSE	1,761.00	438.93	1,756.00	292.62	83.34%
01-02-00-9390	OTHER SERVICES & CHARGES	500.00	0.00	500.00	265.00	47.00%
01-03-00-9110	BASE SALARY & WAGES	173,563.00	39,150.00	179,944.00	40,575.05	77.45%
01-03-00-9120	SOCIAL SECURITY EXPENSE	13,278.00	2,986.12	13,767.00	3,087.06	77.58%
01-03-00-9130	MUNICIPAL RETIREMENT	22,423.00	5,054.40	25,192.00	5,644.80	77.59%
01-03-00-9160	HEALTH & LIFE INSURANCE	21,776.00	5,443.92	23,576.00	5,141.30	78.19%
01-03-00-9270	OTHER MATERIAL & SUPPLIES	2,000.00	365.40	2,000.00	122.75	93.86%
01-03-00-9390	OTHER SERVICES & CHARGES	14,000.00	5,921.18	15,000.00	4,346.91	71.02%
01-05-00-9110	BASE SALARY & WAGES	64,633.00	13,929.99	71,189.00	14,049.99	80.26%
01-05-00-9120	SOCIAL SECURITY EXPENSE	4,945.00	1,065.66	5,446.00	1,074.84	80.26%
01-05-00-9130	MUNICIPAL RETIREMENT	4,496.00	998.40	4,920.00	1,092.00	77.80%
01-05-00-9160	HEALTH & LIFE INSURANCE	5,444.00	1,360.98	5,894.00	1,271.86	78.42%
01-05-00-9270	OTHER MATERIAL & SUPPLIES	1,000.00	20.86	1,000.00	313.24	68.68%
01-05-00-9390	OTHER SERVICES & CHARGES	1,500.00	158.00	1,500.00	0.00	100.00%
01-06-00-9110	BASE SALARY & WAGES	1,142,943.00	254,968.16	1,109,480.00	261,881.50	76.40%
01-06-00-9111	OVERTIME	59,500.00	11,384.55	59,500.00	10,144.04	82.95%
01-06-00-9120	SOCIAL SECURITY EXPENSE	91,987.00	20,078.69	89,427.00	20,332.70	77.26%

01-06-00-9130	MUNICIPAL RETIREMENT	73,428.00	16,003.64	72,326.00	17,492.84	75.81%
01-06-00-9135	POLICE PENSION	73,109.00	16,943.54	74,502.00	17,718.10	76.22%
01-06-00-9160	HEALTH & LIFE INSURANCE	179,650.00	42,190.78	182,714.00	39,892.29	78.17%
01-06-00-9270	OTHER MATERIAL & SUPPLIES	40,000.00	5,051.89	41,000.00	5,887.77	85.64%
01-06-00-9390	OTHER SERVICES & CHARGES	45,000.00	16,294.76	45,000.00	21,035.47	53.25%
01-06-00-9399	TRAINING	7,000.00	3,706.14	10,000.00	215.36	97.85%
01-07-00-9110	BASE SALARY & WAGES	561,738.00	127,122.59	576,681.00	128,136.52	77.78%
01-07-00-9111	OVERTIME	55,100.00	15,624.35	55,100.00	14,669.57	73.38%
01-07-00-9120	SOCIAL SECURITY EXPENSE	8,146.00	2,411.22	8,362.00	2,137.86	74.43%
01-07-00-9140	FIRE PENSION	72,956.00	16,046.55	74,899.00	16,607.29	77.83%
01-07-00-9160	HEALTH & LIFE INSURANCE	76,215.00	19,053.72	82,516.00	17,893.08	78.32%
01-07-00-9270	OTHER MATERIAL & SUPPLIES	30,000.00	5,826.04	24,000.00	6,020.30	74.92%
01-07-00-9385	FIRE PREVENTION			4,000.00	0.00	100.00%
01-07-00-9390	OTHER SERVICES & CHARGES	30,000.00	10,155.16	30,000.00	13,233.49	55.89%
01-07-00-9399	TRAINING	5,000.00	1,162.51	6,000.00	1,215.58	79.74%
01-10-00-9110	BASE SALARY & WAGES	236,746.00	53,324.00	248,929.00	50,846.42	79.57%
01-10-00-9111	OVERTIME	1,320.00	412.50	1,800.00	985.15	45.27%
01-10-00-9120	SOCIAL SECURITY EXPENSE	18,212.00	4,064.00	19,182.00	3,894.17	79.70%
01-10-00-9130	MUNICIPAL RETIREMENT	30,879.00	6,694.02	29,785.00	6,885.75	76.88%
01-10-00-9160	HEALTH & LIFE INSURANCE	43,552.00	10,434.18	41,258.00	8,783.12	78.71%
01-10-00-9270	OTHER MATERIAL & SUPPLIES	14,000.00	4,393.50	14,000.00	2,326.55	83.38%
01-10-00-9390	OTHER SERVICES & CHARGES	4,000.00	(373.46)	3,000.00	1,142.12	61.93%
01-11-00-9270	OTHER MATERIAL & SUPPLIES	325,000.00	59,549.52	400,000.00	1,903.95	99.52%
01-11-00-9271	STREET LIGHTING	75,000.00	16,518.70	75,000.00	12,816.72	82.91%
01-12-00-9110	BASE SALARY & WAGES	78,421.00	17,751.00	80,089.00	17,558.73	78.08%
01-12-00-9111	OVERTIME	500.00	377.64	975.00	88.88	90.88%
01-12-00-9120	SOCIAL SECURITY EXPENSE	6,038.00	1,375.16	6,202.00	1,318.26	78.74%
01-12-00-9130	MUNICIPAL RETIREMENT	10,260.00	2,356.72	11,349.00	2,470.65	78.23%
01-12-00-9160	HEALTH & LIFE INSURANCE	16,332.00	4,082.94	17,682.00	3,784.48	78.60%
01-12-00-9270	OTHER MATERIAL & SUPPLIES	13,000.00	2,210.40	13,000.00	2,524.26	80.58%
01-12-00-9390	OTHER SERVICES & CHARGES	6,000.00	1,191.15	8,000.00	783.69	90.20%
01-12-03-9215	VEHICLE REPAIR -	500.00	171.81	1,000.00	0.00	100.00%
01-12-06-9215	VEHICLE REPAIR - POLICE	17,000.00	4,713.47	22,000.00	9,764.66	55.62%
01-12-07-9215	VEHICLE REPAIR - FIRE	5,000.00	1,133.40	5,000.00	544.15	89.12%
01-12-10-9215	VEHICLE REPAIR - STREET	18,000.00	3,534.52	31,703.00	1,578.59	95.02%
01-12-12-9215	VEHICLE REPAIR - MAINTENANCE	1,000.00	72.95	1,000.00	57.15	94.29%
01-12-13-9215	VEHICLE REPAIR - PARKS	10,000.00	2,256.83	10,000.00	1,826.83	81.73%
01-12-14-9215	VEHICLE REPAIR - CEMETERY	2,000.00	607.10	2,000.00	542.87	72.86%
01-12-16-9215	VEHICLE REPAIR - INSPECTION	1,000.00	173.44	1,000.00	14.18	98.58%
01-12-18-9215	VEHICLE REPAIR - ECON.	500.00	0.00	500.00	0.00	100.00%
01-12-36-9215	VEHICLE REPAIR	1,500.00	0.00	1,500.00	76.95	94.87%
01-13-00-9110	BASE SALARY & WAGES	213,713.00	44,818.37	219,351.00	46,220.77	78.93%
01-13-00-9111	OVERTIME	2,000.00	156.38	3,000.00	187.50	93.75%
01-13-00-9120	SOCIAL SECURITY EXPENSE	16,503.00	3,373.62	17,010.00	3,464.57	79.63%
01-13-00-9130	MUNICIPAL RETIREMENT	27,973.00	5,086.24	27,414.00	6,217.24	77.32%
01-13-00-9160	HEALTH & LIFE INSURANCE	43,552.00	7,735.15	41,258.00	8,837.14	78.58%
01-13-00-9270	OTHER MATERIAL & SUPPLIES	18,000.00	5,471.52	25,000.00	10,445.01	58.22%
01-13-00-9390	OTHER SERVICES & CHARGES	13,000.00	2,377.26	18,000.00	1,282.83	92.87%
01-13-00-9391	SAND PLUM TRAIL IMPROVEMENTS	2,000.00	0.00	2,000.00	295.95	85.20%
01-14-00-9110	BASE SALARY & WAGES	55,390.00	12,480.00	57,533.00	12,720.00	77.89%
01-14-00-9111	OVERTIME	0.00	267.38	0.00	229.13	0.00%
01-14-00-9120	SOCIAL SECURITY EXPENSE	4,238.00	950.91	4,402.00	971.52	77.93%
01-14-00-9130	MUNICIPAL RETIREMENT	7,201.00	1,657.16	8,055.00	1,812.87	77.49%
01-14-00-9160	HEALTH & LIFE INSURANCE	10,888.00	2,721.96	11,788.00	2,526.30	78.57%
01-14-00-9270	OTHER MATERIAL & SUPPLIES	5,000.00	2,458.31	7,000.00	1,514.74	78.36%
01-14-00-9390	OTHER SERVICES & CHARGES	500.00	135.00	500.00	118.50	76.30%
01-15-00-9270	OTHER MATERIAL & SUPPLIES	14,000.00	83.71	10,000.00	606.74	93.93%
01-15-00-9390	OTHER SERVICES & CHARGES	27,000.00	0.00	45,000.00	0.00	100.00%
01-16-00-9110	BASE SALARY & WAGES	81,643.00	18,240.00	82,749.00	18,480.01	77.67%
01-16-00-9120	SOCIAL SECURITY EXPENSE	6,246.00	1,194.01	6,331.00	1,334.52	78.92%
01-16-00-9130	MUNICIPAL RETIREMENT	10,614.00	2,371.20	11,585.00	2,587.20	77.67%
01-16-00-9160	HEALTH & LIFE INSURANCE	10,888.00	2,721.96	11,788.00	2,560.66	78.28%
01-16-00-9270	OTHER MATERIAL & SUPPLIES	1,000.00	51.13	1,000.00	68.13	93.19%
01-16-00-9390	OTHER SERVICES & CHARGES	1,000.00	223.83	1,000.00	0.00	100.00%
01-17-00-9270	OTHER MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	91.00	90.90%
01-17-00-9390	OTHER SERVICES & CHARGES	1,000.00	550.00	1,250.00	0.00	100.00%
01-18-00-9110	BASE SALARY & WAGES	64,124.00	27,624.18	50,333.00	11,599.52	76.95%
01-18-00-9120	SOCIAL SECURITY EXPENSE	4,906.00	2,114.40	3,851.00	878.40	77.19%
01-18-00-9130	MUNICIPAL RETIREMENT	8,266.00	1,586.00	6,971.00	1,606.08	76.96%
01-18-00-9160	HEALTH & LIFE INSURANCE	5,444.00	907.32	5,894.00	1,293.64	78.05%
01-18-00-9270	OTHER MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	115.63	88.44%
01-18-00-9277	WAED FOUNDATION	6,000.00	1,500.00	6,000.00	1,500.00	75.00%
01-18-00-9390	OTHER SERVICES & CHARGES	6,000.00	92.59	14,525.00	1,013.79	93.02%
01-18-00-9395	INDUSTRIAL DEVELOPMENT -- CC	12,000.00	3,000.00	12,000.00	3,000.00	75.00%
01-19-00-9110	BASE SALARY & WAGES			4,680.00	855.00	81.73%
01-19-00-9120	SOCIAL SECURITY EXPENSE			358.00	65.43	81.72%

01-19-00-9390	OTHER SERVICES & CHARGES	4,000.00	1,616.31	3,600.00	376.83	89.53%
01-20-00-9110	BASE SALARY & WAGES	90,230.00	19,266.91	88,748.00	20,083.02	77.37%
01-20-00-9111	OVERTIME	500.00	303.00	500.00	48.38	90.32%
01-20-00-9120	SOCIAL SECURITY EXPENSE	6,941.00	1,494.65	6,828.00	1,502.09	78.00%
01-20-00-9130	MUNICIPAL RETIREMENT	8,787.00	2,484.05	12,495.00	2,818.39	77.44%
01-20-00-9160	HEALTH & LIFE INSURANCE	10,888.00	4,082.94	17,682.00	3,778.08	78.63%
01-20-00-9270	OTHER MATERIAL & SUPPLIES	6,000.00	1,128.23	6,000.00	(1,852.15)	130.87%
01-20-00-9390	OTHER SERVICES & CHARGES	16,000.00	3,670.46	18,100.00	9,694.73	46.44%
01-21-00-9110	BASE SALARY & WAGES	23,233.00	0.00	0.00	0.00	0.00%
01-21-00-9120	SOCIAL SECURITY EXPENSE	1,778.00	0.00	0.00	0.00	0.00%
01-21-00-9130	MUNICIPAL RETIREMENT	2,729.00	0.00	0.00	0.00	0.00%
01-21-00-9160	HEALTH & LIFE INSURANCE	5,444.00	0.00	0.00	0.00	0.00%
01-21-00-9270	OTHER MATERIAL & SUPPLIES	3,000.00	515.38	3,000.00	1,216.71	59.44%
01-21-00-9390	OTHER SERVICES & CHARGES	10,200.00	1,240.97	10,200.00	1,650.00	83.82%
01-36-00-9110	BASE SALARY & WAGES	86,610.00	20,056.00	97,020.00	17,954.03	81.49%
01-36-00-9111	OVERTIME	500.00	791.25	500.00	366.38	26.72%
01-36-00-9120	SOCIAL SECURITY EXPENSE	6,626.00	1,591.38	7,461.00	1,391.43	81.35%
01-36-00-9130	MUNICIPAL RETIREMENT	11,190.00	2,586.52	8,703.00	2,009.97	76.90%
01-36-00-9160	HEALTH & LIFE INSURANCE	16,332.00	4,082.94	11,788.00	2,532.76	78.51%
01-36-00-9210	GASOLINE, DIESEL, & OIL	300,000.00	18,832.86	200,000.00	41,480.10	79.26%
01-36-00-9270	OTHER MATERIAL & SUPPLIES	5,000.00	4,700.64	13,500.00	788.70	94.16%
01-36-00-9278	AIRPORT PURCHASES FOR RESALE	4,000.00	188.45	2,500.00	1,323.10	47.08%
01-36-00-9390	OTHER SERVICES & CHARGES	26,000.00	3,636.61	27,000.00	4,152.12	84.62%
01-50-03-9480	CAPITAL IMPROVEMENTS	46,000.00	620.00	65,500.00	49,255.00	24.80%
01-50-06-9480	CAPITAL IMPROVEMENTS	67,500.00	59,057.64	95,550.00	27,716.42	70.99%
01-50-07-9480	CAPITAL IMPROVEMENTS	92,000.00	16,479.80	68,000.00	15,873.73	76.66%
01-50-10-9480	CAPITAL IMPROVEMENTS	103,500.00	73,167.58	48,500.00	0.00	100.00%
01-50-10-9481	SOUTH I-40 IMPROVEMENTS	740,456.60	7,749.21	0.00	0.00	0.00%
01-50-12-9480	CAPITAL IMPROVEMENTS	22,500.00	5,943.54	18,000.00	8,137.21	54.79%
01-50-13-9480	CAPITAL IMPROVEMENTS	28,695.00	1,995.00	86,000.00	6,881.77	92.00%
01-50-14-9480	CAPITAL IMPROVEMENTS	23,200.00	0.00	8,000.00	0.00	100.00%
01-50-16-9480	CAPITAL IMPROVEMENTS			22,000.00	0.00	100.00%
01-50-20-9480	CAPITAL IMPROVEMENTS	34,049.00	10,550.22	6,300.00	0.00	100.00%
01-50-36-9480	CAPITAL IMPROVEMENTS	233,200.00	227,021.20	141,500.00	0.00	100.00%
01-50-51-9480	CAPITAL IMPROVEMENTS	206,195.00	187,328.00	0.00	0.00	0.00%
01-51-00-9150	WORKMAN'S COMPENSATION	115,000.00	54,039.62	115,000.00	34,500.00	70.00%
01-51-00-9210	GASOLINE, DIESEL, & OIL	240,000.00	16,672.70	210,000.00	26,920.96	87.18%
01-51-00-9270	OTHER MATERIAL & SUPPLIES	18,000.00	3,953.27	23,000.00	4,307.59	81.27%
01-51-00-9313	NATURAL GAS UTILITY	57,000.00	34,965.82	51,500.00	26,609.48	48.33%
01-51-00-9314	ELECTRIC UTILITY	168,000.00	35,198.58	180,000.00	24,641.37	86.31%
01-51-00-9315	TELEPHONE UTILITY	16,000.00	5,610.82	18,500.00	5,899.63	68.11%
01-51-00-9370	INSURANCE	165,000.00	70,119.55	165,000.00	15,370.95	90.68%
01-51-00-9390	OTHER SERVICES & CHARGES	33,000.00	12,499.77	50,000.00	68,658.93	(37.32%)
01-51-00-9393	FIREWORKS/ CHRISTMAS	10,000.00	(200.00)	10,000.00	0.00	100.00%
01-51-00-9396	OKLAHOMA MUNICIPAL LEAGUE	5,670.00	0.00	6,350.00	0.00	100.00%
01-51-00-9397	S.W.O.D.A. ANNUAL DUES	2,100.00	0.00	2,100.00	0.00	100.00%
01-51-00-9522	GOLF COURSE - NOTE INTEREST	0.00	670.82	0.00	400.25	0.00%
01-53-00-9782	TRANSFER TO DEDICATED SALES	150,000.00	0.00	0.00	0.00	0.00%
01-53-00-9784	TRANSFER TO STAFFORD MUSEUM	153,396.00	50,000.00	159,114.00	0.00	100.00%
<b>Total General Fund Expenditures</b>		<b>7,986,050.60 \$</b>	<b>2,001,564.63 \$</b>	<b>6,861,691.00 \$\$</b>	<b>1,398,687.77</b>	<b>79.62%</b>

**CITY OF WEATHERFORD**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Dedicated Sales Tax Fund (03)**  
**For the Fiscal Period 2010-3 Ending March 31, 2010**

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
03-00-00-8112	SALES TAX - 2005 DEDICATED	1,711,517.00 \$	434,202.01	1,700,000.00 \$	413,736.42	75.66%
03-00-00-8631	INTEREST -- INVESTMENTS -	0.00	0.00	0.00	562.94	0.00%
03-00-00-8760	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	0.00	0.00%
<b>Total Dedicated Sales Tax Fund Revenues</b>		<b>1,861,517.00 \$</b>	<b>434,202.01 \$</b>	<b>1,700,000.00 \$\$</b>	<b>414,299.36</b>	<b>75.63%</b>
<b>Expenditures</b>						
03-50-60-9483	ARSENIC MANDATES	1,676,909.00 \$	0.00	2,989,520.00 \$	0.00	100.00%
03-50-60-9484	CITY HALL IMPROVEMENTS	100,000.00	0.00	0.00	2,850.00	0.00%
03-50-60-9485	HOSPITAL CONSTRUCTION	513,456.00	130,260.60	123,750.00	124,120.93	(0.30%)
03-50-60-9486	SWOSU SCHOLARSHIPS	171,152.00	43,420.19	41,250.00	21,291.70	48.38%
<b>Total Dedicated Sales Tax Fund Expenditures</b>		<b>2,461,517.00 \$</b>	<b>173,680.79 \$</b>	<b>3,154,520.00 \$\$</b>	<b>148,262.63</b>	<b>95.30%</b>

**CITY OF WEATHERFORD**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For P.W.A. Operating Fund (30)*  
*For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
30-00-00-8411	WATER RECEIPTS	1,300,000.00	\$ 262,024.83	1,339,000.00	\$ 235,906.60	82.38%
30-00-00-8412	SEWER RECEIPTS	775,000.00	192,514.00	812,000.00	191,445.37	76.42%
30-00-00-8413	GARBAGE RECEIPTS	1,200,000.00	354,224.90	1,442,000.00	359,177.05	75.09%
30-00-00-8415	METER INSTALLATIONS	17,000.00	8,800.00	25,000.00	7,650.00	69.40%
30-00-00-8417	TRANSFER / RETURN CHECK FEES	1,000.00	240.00	1,000.00	1,500.00	(50.00%)
30-00-00-8418	LATE PENALTY	42,000.00	9,168.83	42,000.00	7,985.65	80.99%
30-00-00-8419	RECONNECT/NEW SERVICE FEE	40,000.00	10,220.00	45,000.00	13,700.00	69.56%
30-00-00-8630	INTEREST -- CHECKING/SAVINGS	1,000.00	0.00	0.00	0.00	0.00%
30-00-00-8631	INTEREST -- INVESTMENTS	10,000.00	313.11	5,000.00	66.83	98.66%
30-00-00-8650	RECOVERY OF EXPENSES	6,000.00	340.00	6,000.00	345.00	94.25%
30-00-00-8651	Y.M.C.A. LOAN REVENUE	300.00	84.00	300.00	56.00	81.33%
30-00-00-8664	DONATIONS	12,000.00	0.00	12,000.00	0.00	100.00%
30-00-00-8680	LONG/SHORT	0.00	62.99	0.00	(3.00)	0.00%
30-00-00-8690	OTHER MISC REVENUE	5,000.00	440.51	5,000.00	895.24	82.10%
<b>Total P.W.A. Operating Fund Revenues</b>		<b>3,409,300.00</b>	<b>\$ 838,433.17</b>	<b>\$ 3,734,300.00</b>	<b>\$ 818,724.74</b>	<b>78.08%</b>
<b>Expenditures</b>						
30-12-31-9215	VEHICLE REPAIR - WATER SERVICES	6,000.00	\$ 4,109.67	6,000.00	\$ 3,109.91	48.17%
30-12-33-9215	VEHICLE REPAIR - SEWER	6,000.00	5,297.29	6,000.00	12,659.28	(110.99%)
30-12-34-9215	VEHICLE REPAIR - SANITATION	30,000.00	15,192.71	30,000.00	3,420.18	88.60%
30-17-00-9270	OTHER MATERIAL & SUPPLIES	1,000.00	252.98	1,000.00	190.00	81.00%
30-17-00-9390	OTHER SERVICES & CHARGES	1,000.00	800.00	1,250.00	0.00	100.00%
30-30-00-9110	BASE SALARY & WAGES	73,682.00	17,634.39	71,476.00	16,342.66	77.14%
30-30-00-9111	OVERTIME	0.00	1,819.51	0.00	0.00	0.00%
30-30-00-9120	SOCIAL SECURITY EXPENSE	5,637.00	1,471.20	5,468.00	1,243.73	77.25%
30-30-00-9130	MUNICIPAL RETIREMENT	9,579.00	2,529.02	10,007.00	2,301.46	77.00%
30-30-00-9160	HEALTH & LIFE INSURANCE	16,332.00	4,082.94	17,682.00	3,773.78	78.66%
30-30-00-9270	OTHER MATERIAL & SUPPLIES	5,000.00	3,471.65	6,000.00	1,412.57	76.46%
30-30-00-9390	OTHER SERVICES & CHARGES	3,000.00	3,113.00	4,000.00	1,015.13	74.62%
30-31-00-9110	BASE SALARY & WAGES	186,628.00	46,737.31	157,917.00	47,382.16	70.00%
30-31-00-9111	OVERTIME	13,225.00	2,769.60	13,225.00	3,255.05	75.39%
30-31-00-9120	SOCIAL SECURITY EXPENSE	15,289.00	3,706.89	13,093.00	3,745.33	71.39%
30-31-00-9130	MUNICIPAL RETIREMENT	25,981.00	6,401.77	23,960.00	7,075.71	70.47%
30-31-00-9160	HEALTH & LIFE INSURANCE	43,552.00	12,021.99	41,258.00	11,305.56	72.60%
30-31-00-9270	OTHER MATERIAL & SUPPLIES	20,000.00	3,649.25	40,000.00	16,362.70	59.09%
30-31-00-9390	OTHER SERVICES & CHARGES	30,000.00	2,346.54	40,000.00	10,318.62	74.20%
30-31-00-9392	WATER LEASES	15,000.00	2,154.15	16,000.00	4,392.06	72.55%
30-33-00-9110	BASE SALARY & WAGES	103,191.00	28,445.50	126,747.00	28,885.75	77.21%
30-33-00-9111	OVERTIME	11,500.00	2,304.58	11,500.00	2,397.20	79.15%
30-33-00-9120	SOCIAL SECURITY EXPENSE	8,774.00	2,295.54	10,576.00	2,317.11	78.09%
30-33-00-9130	MUNICIPAL RETIREMENT	14,910.00	3,997.49	19,355.00	4,379.58	77.37%
30-33-00-9160	HEALTH & LIFE INSURANCE	21,776.00	6,804.90	29,470.00	6,297.88	78.63%
30-33-00-9270	OTHER MATERIAL & SUPPLIES	55,000.00	8,475.09	55,000.00	13,815.38	74.88%
30-33-00-9390	OTHER SERVICES & CHARGES	37,000.00	15,528.78	50,000.00	16,274.76	67.45%
30-33-00-9399	TRAINING	2,500.00	40.00	4,500.00	1,242.00	72.40%
30-34-00-9110	BASE SALARY & WAGES	200,356.00	39,136.88	205,056.00	39,965.68	80.51%
30-34-00-9111	OVERTIME	2,000.00	365.45	2,500.00	288.19	88.47%
30-34-00-9120	SOCIAL SECURITY EXPENSE	15,481.00	2,984.03	15,955.00	3,016.26	81.10%
30-34-00-9130	MUNICIPAL RETIREMENT	26,307.00	5,135.30	29,198.00	5,635.58	80.70%
30-34-00-9160	HEALTH & LIFE INSURANCE	43,552.00	9,526.86	47,152.00	8,814.98	81.31%
30-34-00-9270	OTHER MATERIAL & SUPPLIES	500.00	170.93	500.00	243.15	51.37%
30-34-00-9390	OTHER SERVICES & CHARGES	500.00	65.00	24,500.00	0.00	100.00%
30-34-00-9393	TRANSFER STATION TIPPING FEES	494,000.00	119,083.09	500,000.00	76,950.40	84.61%
30-35-00-9110	BASE SALARY & WAGES	56,677.00	12,770.01	57,816.00	13,116.00	77.31%
30-35-00-9111	OVERTIME	2,000.00	1,214.25	2,000.00	1,130.63	43.47%
30-35-00-9120	SOCIAL SECURITY EXPENSE	4,489.00	1,065.70	4,576.00	1,085.54	76.28%
30-35-00-9130	MUNICIPAL RETIREMENT	7,629.00	1,817.97	8,375.00	1,994.53	76.18%
30-35-00-9160	HEALTH & LIFE INSURANCE	10,888.00	2,721.96	11,788.00	2,527.78	78.56%
30-35-00-9270	OTHER MATERIAL & SUPPLIES	8,000.00	3,253.88	6,000.00	3,767.24	37.21%
30-35-00-9390	OTHER SERVICES & CHARGES	500.00	150.00	2,500.00	3,208.00	(28.32%)
30-35-00-9399	TRAINING	1,000.00	0.00	2,500.00	0.00	100.00%

30-50-17-9480	CAPITAL IMPROVEMENTS	10,000.00	964.10	53,000.00	0.00	100.00%
30-50-31-9480	CAPITAL IMPROVEMENTS	175,000.00	17,943.42	205,000.00	16,937.30	91.74%
30-50-33-9480	CAPITAL IMPROVEMENTS	15,000.00	0.00	10,000.00	9,959.64	0.40%
30-50-34-9480	CAPITAL IMPROVEMENTS	49,500.00	20,036.00	184,000.00	9,930.00	94.60%
30-50-35-9480	CAPITAL IMPROVEMENTS CMOM			50,000.00	0.00	100.00%
30-51-00-9150	WORKMAN'S COMPENSATION	78,000.00	36,026.41	78,600.00	14,588.07	81.44%
30-51-00-9270	OTHER MATERIAL & SUPPLIES	15,000.00	5,942.75	15,000.00	5,872.25	60.85%
30-51-00-9313	NATURAL GAS UTILITY	20,000.00	12,942.75	20,000.00	4,754.45	76.23%
30-51-00-9314	ELECTRIC UTILITY	350,000.00	65,469.14	325,000.00	46,490.67	85.70%
30-51-00-9315	TELEPHONE UTILITY	8,000.00	2,743.80	10,000.00	2,731.50	72.69%
30-51-00-9370	INSURANCE	77,000.00	34,460.55	75,000.00	0.00	100.00%
30-51-00-9390	OTHER SERVICES & CHARGES	8,000.00	4,524.90	8,000.00	5,834.73	27.07%
30-51-00-9396	OKLAHOMA MUNICIPAL LEAGUE	2,430.00	0.00	2,430.00	0.00	100.00%
30-51-00-9397	S.W.O.D.A. ANNUAL DUES	900.00	0.00	900.00	0.00	100.00%
30-51-00-9515	LEASE PURCHASE INTEREST	30,427.00	11,715.69	30,422.00	7,778.46	74.43%
30-52-00-9535	DEBT RELATED EXPENSES	3,000.00	0.00	3,000.00	0.00	100.00%
30-53-00-9750	TRANSFER TO PWA BOND FUND	823,368.00	205,842.00	820,524.00	205,131.00	75.00%
<b>Total P.W.A. Operating Fund Expenditures</b>		<b>3,301,060.00 \$</b>	<b>825,526.56 \$</b>	<b>3,622,776.00 \$\$</b>	<b>716,667.58</b>	<b>80.22%</b>

**CITY OF WEATHERFORD**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Airport Museum and Gift Shop (40)*  
*For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
40-00-00-8615	MUSEUM RENTAL FEES	3,000.00 \$	325.00	3,000.00 \$	600.00	80.00%
40-00-00-8650	RECOVERY OF EXPENSES			0.00	942.00	0.00%
40-00-00-8655	GIFT SHOP RETAIL SALES	26,000.00	4,241.02	26,000.00	4,038.40	84.47%
40-00-00-8660	DONATIONS	1,000.00	75.00	50,000.00	25.00	99.95%
40-00-00-8665	MUSEUM ADMISSIONS	32,000.00	6,878.00	32,000.00	5,975.00	81.33%
40-00-00-8760	TRANSFERS FROM GENERAL FUND	153,396.00	50,000.00	159,114.00	0.00	100.00%
<b>Total Airport Museum and Gift Shop Revenues</b>		<b>215,396.00 \$</b>	<b>61,519.02 \$</b>	<b>270,114.00 \$\$</b>	<b>11,580.40</b>	<b>95.71%</b>
<b>Expenditures</b>						
40-40-00-9110	BASE SALARY & WAGES	88,320.00 \$\$	19,050.00	130,760.00 \$\$	19,218.25	85.30%
40-40-00-9120	SOCIAL SECURITY EXPENSE	6,540.00	1,448.38	9,758.00	1,393.00	85.72%
40-40-00-9130	MUNICIPAL RETIREMENT	10,704.00	2,464.80	12,614.00	1,915.20	84.82%
40-40-00-9160	HEALTH & LIFE INSURANCE	16,332.00	4,082.94	17,682.00	2,532.04	85.68%
40-40-00-9270	OTHER MATERIAL & SUPPLIES	15,000.00	3,753.90	14,500.00	1,422.86	90.19%
40-40-00-9272	ADVERTISING COST	17,000.00	2,614.03	15,000.00	2,701.00	81.99%
40-40-00-9278	PURCHASES FOR RESALE	16,000.00	1,543.84	14,800.00	1,978.32	86.63%
40-40-00-9390	OTHER SERVICES & CHARGES	35,500.00	7,621.59	40,000.00	4,867.27	87.83%
40-50-40-9480	CAPITAL IMPROVEMENTS	10,000.00	3,169.09	15,000.00	2,500.00	83.33%
<b>Total Airport Museum and Gift Shop Expenditures</b>		<b>215,396.00 \$</b>	<b>45,748.57 \$</b>	<b>270,114.00 \$\$</b>	<b>38,527.94</b>	<b>85.74%</b>