



2016 Operational Budget 2nd Quarter

			Budget	Actual to Date	
General	Admin	Salary	\$930,903	\$377,213	
		Benefits	\$430,012	\$188,990	
		Purchased Services	\$1,073,720	\$393,782	
		Supplies & Materials	\$237,536	\$58,075	
		Utilities	\$90,082	\$44,529	
		Miscellaneous	\$180,450	\$118,179	
		Capital Outlay	\$280,800	\$51,484	
		Debt Service	\$145,275	\$1,200,138	
		Transfers & Finance	\$1,700,000	\$1,500,000	
	Admin Total			\$5,068,778	\$3,932,390
	Community Development	Salary	\$462,358	\$224,871	
		Benefits	\$201,961	\$98,873	
		Purchased Services	\$104,503	\$33,503	
		Supplies & Materials	\$11,300	\$2,701	
		Utilities	\$9,198	\$3,108	
		Miscellaneous	\$4,500	\$1,099	
		Transfers & Finance	\$10,000	\$0	
	Community Development Total			\$803,820	\$364,156
	Community Services	Salary	\$321,523	\$154,160	
		Benefits	\$144,751	\$73,198	
		Purchased Services	\$31,582	\$2,821	
		Supplies & Materials	\$23,152	\$4,808	
		Utilities	\$5,334	\$1,917	
		Miscellaneous	\$3,125	\$0	
		Capital Outlay	\$28,000	\$26,986	
	Community Services Total			\$557,467	\$263,889
	Other*	Purchased Services	\$3,175	\$318	
Supplies & Materials		\$7,300	\$2,024		
Utilities		\$19,450	\$9,209		
Miscellaneous		\$499	\$0		
Other* Total			\$30,424	\$11,551	
Parks	Salary	\$278,883	\$98,960		
	Benefits	\$135,943	\$42,007		
	Purchased Services	\$165,557	\$38,736		
	Supplies & Materials	\$50,396	\$13,228		
	Utilities	\$59,115	\$20,397		
	Miscellaneous	\$4,274	\$406		
Capital Outlay	\$137,000	\$42,155			
Parks Total			\$831,168	\$255,890	
General Total			\$7,291,657	\$4,827,876	

			Budget	Actual to Date
Roads	Roads	Salary	\$1,077,814	\$449,167
		Benefits	\$532,056	\$226,295
		Purchased Services	\$366,400	\$100,034
		Supplies & Materials	\$834,129	\$248,389
		Utilities	\$55,334	\$18,683
		Miscellaneous	\$2,250	\$0
		Capital Outlay	\$2,123,000	\$409,941
		Roads Total		
Roads Total			\$4,990,983	\$1,452,509
Cemetery	Cemetery	Salary	\$136,476	\$65,580
		Benefits	\$76,920	\$35,869
		Purchased Services	\$31,873	\$4,488
		Supplies & Materials	\$12,340	\$3,891
		Utilities	\$2,825	\$1,733
		Miscellaneous	\$2,000	\$0
		Transfers & Finance	\$1,000	\$2,070
		Cemetery Total		
Cemetery Total			\$263,434	\$113,631
Multi-Media & Marketing	IMM&M	Salary	\$216,763	\$88,403
		Benefits	\$97,517	\$39,936
		Purchased Services	\$74,650	\$18,941
		Supplies & Materials	\$16,066	\$6,790
		Utilities	\$15,769	\$4,271
		Miscellaneous	\$2,000	\$166
		Capital Outlay	\$180,000	\$54,694
		Debt Service	\$88,853	\$13,875
IMM&M Total			\$691,618	\$227,077
Multi-Media & Marketing Total			\$691,618	\$227,077
Police	Police	Salary	\$8,684,568	\$3,782,404
		Benefits	\$3,908,855	\$1,715,125
		Purchased Services	\$879,230	\$291,994
		Supplies & Materials	\$914,000	\$300,266
		Utilities	\$199,502	\$73,669
		Miscellaneous	\$47,250	\$12,996
		Capital Outlay	\$764,000	\$10,200
		Police Total		
Police Total			\$15,397,405	\$6,186,653
Fire	Fire	Salary	\$8,280,982	\$3,720,616
		Benefits	\$3,452,228	\$1,595,629
		Purchased Services	\$590,670	\$202,450
		Supplies & Materials	\$241,579	\$121,804
		Utilities	\$199,878	\$80,175
		Miscellaneous	\$22,000	\$1,907
		Capital Outlay	\$219,500	\$7,755
		Debt Service	\$128,220	\$20,784
Fire Total			\$13,135,057	\$5,751,121

			Budget	Actual to Date
Fire	EMS	Salary	\$252,389	\$83,486
		Benefits	\$138,133	\$43,878
		Purchased Services	\$273,750	\$77,589
		Supplies & Materials	\$270,377	\$139,220
		Utilities	\$19,170	\$5,616
		Miscellaneous	\$7,500	\$83
		Capital Outlay	\$280,000	\$199,294
		EMS Total		\$1,241,319
Fire Total			\$14,376,376	\$6,300,288
Grand Total			\$43,011,473	\$19,108,034