



## 2016 Operational Budget 3rd Quarter

			Budget	Actual to Date	
General	Admin	Salary	\$930,903	\$572,430	
		Benefits	\$430,012	\$278,706	
		Purchased Services	\$1,073,720	\$661,778	
		Supplies & Materials	\$237,536	\$111,541	
		Utilities	\$90,082	\$63,153	
		Miscellaneous	\$180,450	\$134,211	
		Capital Outlay	\$280,800	\$51,484	
		Debt Service	\$145,275	\$1,200,138	
		Transfers & Finance	\$1,700,000	\$1,500,000	
	<b>Admin Total</b>			<b>\$5,068,778</b>	<b>\$4,573,441</b>
	Community Development	Salary	\$462,358	\$323,641	
		Benefits	\$201,961	\$140,060	
		Purchased Services	\$104,503	\$51,451	
		Supplies & Materials	\$11,300	\$3,879	
		Utilities	\$9,198	\$4,784	
		Miscellaneous	\$4,500	\$1,588	
		Transfers & Finance	\$10,000	\$0	
	<b>Community Development Total</b>			<b>\$803,820</b>	<b>\$525,402</b>
	Community Services	Salary	\$321,523	\$242,171	
		Benefits	\$144,751	\$107,760	
		Purchased Services	\$31,582	\$4,359	
		Supplies & Materials	\$23,152	\$7,781	
		Utilities	\$5,334	\$2,926	
		Miscellaneous	\$3,125	\$16	
		Capital Outlay	\$28,000	\$26,986	
	<b>Community Services Total</b>			<b>\$557,467</b>	<b>\$391,999</b>
	Other*	Purchased Services	\$3,175	\$610	
Supplies & Materials		\$7,300	\$3,051		
Utilities		\$19,450	\$15,253		
Miscellaneous		\$499	\$0		
<b>Other* Total</b>			<b>\$30,424</b>	<b>\$18,914</b>	
Parks	Salary	\$278,883	\$160,793		
	Benefits	\$135,943	\$62,091		
	Purchased Services	\$165,557	\$70,060		
	Supplies & Materials	\$50,396	\$26,245		
	Utilities	\$59,115	\$35,642		
	Miscellaneous	\$4,274	\$1,001		
Capital Outlay	\$137,000	\$53,004			
<b>Parks Total</b>			<b>\$831,168</b>	<b>\$408,836</b>	
<b>General Total</b>			<b>\$7,291,657</b>	<b>\$5,918,592</b>	

			<b>Budget</b>	<b>Actual to Date</b>
Roads	Roads	Salary	\$1,077,814	\$710,725
		Benefits	\$532,056	\$332,365
		Purchased Services	\$366,400	\$135,152
		Supplies & Materials	\$834,129	\$294,695
		Utilities	\$55,334	\$26,951
		Miscellaneous	\$2,250	\$0
		Capital Outlay	\$2,123,000	\$851,138
		<b>Roads Total</b>		
<b>Roads Total</b>			<b>\$4,990,983</b>	<b>\$2,351,026</b>
Cemetery	Cemetery	Salary	\$136,476	\$101,920
		Benefits	\$76,920	\$52,580
		Purchased Services	\$31,873	\$7,135
		Supplies & Materials	\$12,340	\$5,552
		Utilities	\$2,825	\$2,879
		Miscellaneous	\$2,000	\$0
		Transfers & Finance	\$1,000	\$5,670
		<b>Cemetery Total</b>		
<b>Cemetery Total</b>			<b>\$263,434</b>	<b>\$175,736</b>
Multi-Media & Marketing	IMM&M	Salary	\$216,763	\$143,687
		Benefits	\$97,517	\$58,851
		Purchased Services	\$74,650	\$28,084
		Supplies & Materials	\$16,066	\$10,357
		Utilities	\$15,769	\$6,471
		Miscellaneous	\$2,000	\$191
		Capital Outlay	\$180,000	\$60,680
		Debt Service	\$88,853	\$13,875
<b>IMM&amp;M Total</b>			<b>\$691,618</b>	<b>\$322,196</b>
<b>Multi-Media &amp; Marketing Total</b>			<b>\$691,618</b>	<b>\$322,196</b>
Police	Police	Salary	\$8,684,568	\$5,797,182
		Benefits	\$3,908,855	\$2,509,338
		Purchased Services	\$879,230	\$402,323
		Supplies & Materials	\$914,000	\$437,849
		Utilities	\$199,502	\$110,958
		Miscellaneous	\$47,250	\$21,503
		Capital Outlay	\$764,000	\$288,400
		<b>Police Total</b>		
<b>Police Total</b>			<b>\$15,397,405</b>	<b>\$9,567,553</b>
Fire	Fire	Salary	\$8,280,982	\$5,614,513
		Benefits	\$3,452,228	\$2,337,697
		Purchased Services	\$590,670	\$271,697
		Supplies & Materials	\$241,579	\$140,460
		Utilities	\$199,878	\$124,616
		Miscellaneous	\$22,000	\$3,299
		Capital Outlay	\$219,500	\$61,650
		Debt Service	\$128,220	\$20,784
<b>Fire Total</b>			<b>\$13,135,057</b>	<b>\$8,574,718</b>

			<b>Budget</b>	<b>Actual to Date</b>
Fire	EMS	Salary	\$252,389	\$141,399
		Benefits	\$138,133	\$72,049
		Purchased Services	\$273,750	\$120,834
		Supplies & Materials	\$270,377	\$192,112
		Utilities	\$19,170	\$11,253
		Miscellaneous	\$7,500	\$1,630
		Capital Outlay	\$280,000	\$199,294
		<b>EMS Total</b>		<b>\$1,241,319</b>
<b>Fire Total</b>			<b>\$14,376,376</b>	<b>\$9,313,290</b>
<b>Grand Total</b>			<b>\$43,011,473</b>	<b>\$27,648,393</b>