

CITY OF PRYOR CREEK
 AMOUNT AVAILABLE TO BUDGET
 6-30-17

PREPARED BY	DATE
REVIEWED BY	WR. NO.

GENERAL FUND

1	FUND BALANCE 6-30-16					1282909
2						
3	REVENUES FYE 6-30-16				5199432	
4	LESS:				(550000)	550000
5					4649432	
6					+ 9090	4184489
7						
8	AVAILABLE TO BUDGET IF \$550,000					6017398
9						
10						
11	BUDGET FYE 6-30-16					6387991
12						
13	DECREASE					370593
14						
15						
16						
17	TRANSFER OF SALES TAX FROM CAPITAL O/L					
18	HELPED					
19	INCREASED CASH + FUND BALANCE					203682
20	INCREASED 90% OF REVENUES 90% x 203,682					183314
21						386996
22						
23						
24	OTHERWISE - THE DECREASE					
25						
26	WOULD HAVE BEEN					757589
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
GENERAL GOVERNMENT					
02-201-5023	GEN HEALTH INSURANCE				
02-201-5031	GENSUPPLIES - JANITORIAL	6,000.00	7,000.00	4,970.04	
02-201-5032	GEN DUES AND SUBSCRIPTIONS	13,500.00	13,500.00	13,360.72	
02-201-5041	GEN UNALLOCATED RES & EXCESS	539,761.16	555,000.00	1,150.00	
02-201-5042	GEN INSUR- GENERAL LIABILITY	23,560.00	36,380.00	25,619.05	
02-201-5043	GEN INSURANCE- FLEET	37,694.00	29,550.00	45,564.06	
02-201-5044	INSURANCE - FIRE	18,511.00	31,430.00	30,886.36	
02-201-5045	GEN INSURANCE - PROPERTY				
02-201-5051	GEN UTILITIES	35,000.00	35,000.00	19,011.89	
02-201-5061	GEN TELEPHONE	7,000.00	7,000.00	4,446.62	
02-201-5072	GEN OUTSIDE SERV -AUDITOR	14,500.00	14,500.00	14,500.00	
02-201-5073	GEN OUTSIDE SERV-ACCOUNTING	23,250.00	23,250.00	23,000.00	
02-201-5074	CITY BEAUTIFICATION & CLEANUP				
02-201-5075	GEN OUTSIDE SERVICES	1,000.00	1,000.00	1,821.50	
02-201-5076	CONTRACT NEGOTIATIONS				
02-201-5091	GEN REPAIR & MAINTENANCE	60,000.00	162,778.00	162,141.62	
02-201-5092	GEN JANITORIAL CONTRACT				
02-201-5102	FUEL (CITY-COUNTY BLDG TANK)	5,000.00	11,000.00	3,738.42	
02-201-5111	GEN EDUCATION EXPENSE	2,000.00	2,500.00	1,495.08	
02-201-5251	RETIREMENT PLAN ADMIN.	2,000.00	2,000.00	-	
02-201-5260	GEN SOFTWARE	55,000.00	45,000.00	57,914.09	
02-201-5265	CITY HOLIDAY DISPLAY	4,000.00	4,000.00	4,698.05	
02-201-5270	RECODIFICATION	2,000.00	1,500.00	3,096.00	
02-201-5311	ELECTION EXPENSE	4,000.00	3,000.00	3,250.88	
02-201-5312	LEGAL PUBLICATION	4,000.00	3,500.00	3,680.21	
02-201-5321	RENT				
02-201-5330	HR AUDIT				
02-201-5331	SAFETY PROGRAM	3,000.00	3,000.00	3,371.60	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-201-5332	SAFETY AWARDS - RECOGNITION				
02-201-5333	CHRISTMAS EMPLOYEE APPRECIATIO	3,000.00	3,000.00	-	
02-201-5334	PROMOTION MAIN STREET	15,000.00	15,000.00	15,000.00	
02-201-5335	PERSONNEL MANUAL UPDATE-CONSLU				
02-201-5337	PELIVAN	25,000.00	25,000.00	25,000.00	
02-201-5340	SENIOR CITIZENS NUTRITION CENT	5,000.00	7,500.00	7,500.00	
02-201-5341	General office supplies	5,000.00	25,000.00	5,321.97	
02-201-5344	YOUTH PROGRAM	-	2,500.00	-	
02-201-5345	SENIOR CITIZENS PROGRAM	3,750.00	5,000.00	5,000.00	
02-201-5346	VETERAN'S PROGRAM / american legion	1,000.00	1,000.00	1,000.00	
02-201-5347	Disabled American Veteran	1,000.00	1,000.00	1,000.00	
02-201-5350	CREDIT CARD & RELATED EXPENSES	4,500.00	4,000.00	5,282.90	
02-201-5355	CASH - SHORTAGE! OVERAGE				
02-201-5411	CAPITAL OUTLAY				
02-201-5582	STATE PERMIT FEE (PAYMENT)				
	GENERAL GOVERNMENT Totals:	924,026.16	1,080,888.00	492,821.06	\$ 924,026.16

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
Comm Development					
02-203-5011	DIRECTOR SALARY	40,000.00	57,314.00	57,721.77	
02-203-5012	LONGEVITY				
02-203-5013	OVERTIME				
02-203-5016	PART TIME STAFF	35,000.00	21,000.00	575.41	
02-203-5021	SAFETY FICA	4,000.00	4,400.00	4,260.28	
02-203-5022	SAFETY RETIREMENT AND PENSION	5,160.00	5,160.00	3,344.23	
02-203-5023	SAFETY HEALTH INSURANCE	18,000.00	18,000.00	17,607.97	
02-203-5024	SAFETY UNEMPLOYMENT TAX	299.00	300.00	175.03	
02-203-5025	SAFETY WORKERS COMP INSURANCE	1,000.00	1,450.00	1,166.52	
	SUB TOTAL	103,459.00	107,624.00		
02-203-5026	SAFETY CLOTHING ALLOWANCE			656.37	
	SAFETY SUPPLIES - OFFICE				
02-203-5032	SAFETY SUPPLIES GENERAL	2,500.00	3,000.00	1,119.38	
	SAFETY TELEPHONE / manuals		-		
	SAFETY COMMUNICATION				
02-203-5091	SAFETY REPAIR & MAINTENANCE	750.00	1,000.00	1,021.07	
02-203-5102	SAFETY GAS AND OIL	1,500.00	3,000.00	1,159.57	
02-203-5111	SAFETY EDUCATION EXPENSE	1,000.00	2,000.00	1,200.44	
02-203-5344	NUISANCE CLEAN UP				
02-203-5413	SAFETY CAP OUTLAY-SM PURCHASES				
	SAFETY TOTAL	109,209.00	116,624.00	90,008.04	\$ 109,209.00
PLANNING & ZONING / COMMUNITY DEVELOPMENT					
02-205-5011	P & Z SALARIES				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-205-5012	P & Z SALARIES CLERICAL		-		
02-205-5018	P & Z INSURANCE				
02-205-5021	P & Z FICA		-		
02-205-5024	P & Z EMPLOYMENT TAX		-		
02-205-5025	P & Z WORKERS COMP INSURANCE				
	SUB TOTAL				
02-205-5032	P & Z SUPPLIES - GENERAL	600.00	600.00	567.78	
02-205-5061	P & Z TELEPHONE				
02-205-5075	P & Z OUTSIDE SERV - CONSULTANT	7,500.00	3,000.00	2,627.48	
02-205-5077	P & Z MISCELLANEOUS MAPPING	5,500.00	5,500.00	32.86	
02-205-5079	P & Z COMPREHENSIVE PLN UPDATE	1,000.00	1,000.00	251.92	
02-205-5091	P & Z REPAIR & MAINT - PARTS				
02-205-5101	P & Z TRAVEL	600.00	600.00	111.00	
02-205-5111	P & Z EDUCATION EXPENSE	1,000.00	2,000.00	279.83	
02-205-5313	P & Z PERIODICALS & PUB	4,000.00	4,000.00	3,010.84	
	PLANNING & ZONING TOTAL	20,200.00	16,700.00	6,881.71	\$ 20,200.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
MANAGERIAL					
02-207-5011	MANAGERIAL SALARIES	7,000.00	7,000.00	59,232.28	
02-207-5012	MANAGERIAL SALARIES CLERICAL	29,741.00	30,857.00	198.43	
02-207-5013	MANAGERIAL SALARIES OVERTIME	500.00	500.00	166.92	
02-207-5015	MANAGERIAL SALARIES- MAYOR	74,690.00	74,690.00	77,275.63	
02-207-5016	MANAGERIAL SALARIES- COUNCIL	20,000.00	24,000.00	10,030.00	
02-207-5017	MANAGERIAL COMMITTEE MEETINGS				
02-207-5019	MANAGERIAL SALARIES JANITORIAL	34,202.00	34,953.00	33,114.43	
02-207-5021	MANAGERIAL FICA	12,200.00	13,585.00	12,156.27	
02-207-5022	MANAGERIAL RETIRE AND PENSION	12,597.00	12,597.00	4,606.13	
02-207-5023	MANAGERIAL HEALTH INSURANCE	33,632.00	28,400.00	24,810.74	
02-207-5024	MANAGERIAL EMPLOYMENT TAX	600.00	500.00	364.10	
02-207-5025	MANAG WORKERS COMP INSURANCE	3,700.00	5,600.00	4,669.35	
	SUB TOTAL	228,862.00	232,682.00		
02-207-5031	MANAGERIAL SUPPLIES - OFFICE	1,500.00	750.00	216.13	
02-207-5032	MANAGERIAL SUPPLIES -GENERAL				
02-207-5045	MANAGERIAL WORKERS COMP				
02-207-5061	MANAGERIAL TELEPHONE	750.00	750.00	923.26	
02-207-5091	MANAG REPAIR & MAINT - PARTS	500.00	500.00	808.08	
02-207-5101	MANAGERIAL TRAVEL EXPENSE	2,000.00	2,000.00	1,381.44	
02-207-5111	MANAGERIAL EDUCATION EXPENSE	1,300.00	1,300.00	441.00	
02-207-5112	MANAGERIAL NUISANCE CLEAN-UP				
02-207-5113	MANAGERIAL CLOTHING				
02-207-5114	MANAGERIAL GAS/OIL				
02-207-5115	MANAGERIAL CEM POSTAGE				
02-207-5116	MANAGERIAL VOLUNTEER-CEM				
02-207-5341	MANAGERIAL MISCELLANEOUS				
02-207-5411	MANAGERIAL CAPITAL OUTLAY				
0 2-207-5413	MANG CAPITAL OUTLAY-SM PURCH				

CITY OF PRYOR BUDGET	BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30		
CITY OF PRYOR BUDGET					
	MANAGERIAL TOTAL	234,912.00	237,982.00	230,394.19	\$ 234,912.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
CLERICAL/ACCOUNTING					
02-209-5011	CLERK SALARIES**	159,703.00	146,623.00	147,749.90	
02-209-5012	CLERK LONGEVITY	270.00	-		
02-209-5013	CLERK SALARIES CLERK - OT	500.00	500.00	11.13	
02-209-5014	CLERK TEMPORARY SERVICES	4,000.00	4,000.00	-	
02-209-5016	CLERK SICK TIME BUY BACK				
02-209-5021	CLERK FICA	9,050.00	11,250.00	10,749.33	
02-209-5022	CLERK RETIREMENT AND PENSION	14,373.00	13,200.00	5,386.23	
02-209-5023	CLERK HEALTH INSURANCE	50,681.00	40,000.00	37,847.55	
02-209-5024	CLERK EMPLOYMENT TAX	1,305.00	775.00	511.67	
02-209-5025	CLERK WORKERS COMP INSURANCE	525.00	1,200.00	890.69	
	SUB TOTAL	240,407.00	217,548.00		
02-209-5031	CLERK SUPPLIES - OFFICE				
02-209-5032	CLERK SUPPLIES - GENERAL	1,500.00	1,500.00	-	
02-209-5033	CLERKSUPPLIES - CAPITAL OUTLAY				
02-209-5061	CLERK TELEPHONE	2,500.00	2,500.00	2,795.22	
02-209-5091	CLERK REPAIR & MAINT	2,000.00	3,000.00	-	
02-209-5092	CLERK REPAIR & MAINT - SERVICE				
02-209-5101	CLERK PERSONAL AUTO USE REIMB.	300.00	300.00	-	
02-209-5111	CLERK EDUCATION EXPENSE	750.00	750.00	207.92	
02-209-5112	CLERK CLOTHING ALLOWANCE				
02-209-5341	CLERK MISCELLANEOUS				
02-209-5342	CLERK POSTAGE	2,000.00	2,000.00	2,516.51	
02-209-5411	CLERK CAPITAL OUTLAY				
02-209-5413	CLERK CAPITAL OUTLAY-SM PURCH				
	CLERICAL ACCOUNTING TOTAL	249,457.00	227,598.00	208,666.15	\$ 249,457.00
CITY ATTORNEY					
02-211-5011	ATTORNEY SALARIES	44,520.00	44,520.00	70,748.83	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-211-5021	ATTORNEY FICA	3,506.00	3,506.00	4,886.10	
02-211-5024	ATTORNEY EMPLOYMENT TAX	289.00	289.00	174.98	
02-211-5025	ATTORNEY WORKERS COMP	358.00	350.00	324.05	
	SUB TOTAL				
02-211-5071	ATTORNEY OUTSIDE SERVICES	10,000.00	10,000.00	6,914.29	
02-211-5341	ATTORNEY MISC LEGAL EXPENSES	17,500.00	7,500.00	410.00	
02-211-5342	ATTORNEY - ASSISTANT CITY				
	CITY ATTORNEY TOTAL	76,173.00	66,165.00	83,458.25	\$ 76,173.00
CITY TREASURER					
02-213-5011	TREASURER SALARIES	18,898.00	18,897.00	19,042.19	
02-213-5021	TREASURER FICA	1,450.00	1,546.00	1,445.60	
02-213-5023	TREASURER HEALTH INSURANCE				
02-213-5024	TREASURER EMPLOYMENT TAX	123.00	123.00		
02-213-5025	TREASURER WORKERS COMP INSUR				
	SUB TOTAL	20,471.00	20,566.00		
02-213-5031	TREASURER SUPPLIES - OFFICE	50.00		82.94	
02-213-5032	TREASURER BONDING	765.00	888.00	-	
02-213-5101	TREASURER TRAVEL EXPENSE	25.00	25.00	-	
02-213-5111	TREASURER EDUCATION EXPENSE	50.00	50.00	130.00	
02-213-5341	TREASURER MISCELLANEOUS				
02-213-5411	TREASURER CAPITAL OUTLAY				
	CITY TREASURER TOTAL	21,361.00	21,529.00	20,700.73	\$ 21,361.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
POLICE					
02-215-5010	POLICE RESERVES				
02-215-5011	POLICE SALARIES	1,302,720.00	1,340,000.00	1,317,604.41	
02-215-5012	POLICE LONGEVITY	13,230.00	14,370.00	11,798.64	
02-215-5013	POLICE OVERTIME	10,000.00	10,000.00	28,163.96	
02-215-5016	POLICE SICKLEAVE BUYBACK	-	-		
02-215-5020	POLICE PHYSICAL FITNESS PROGRAM				
02-215-5021	POLICE FICA	104,200.00	105,000.00	94,997.53	
02-215-5022	POLICE CITY RETIREMENT	21,383.00	20,000.00	6,748.55	
02-215-5023	POLICE HEALTH INSURANCE	407,366.00	450,000.00	396,460.08	
02-215-5024	POLICE EMPLOYMENT TAX	6,825.00	6,000.00	5,189.79	
02-215-5025	POLICE DEPT WORKER'S COMP	50,000.00	60,000.00	45,484.99	
02-215-5026	POLICE PENSION	153,000.00	150,000.00	138,587.27	
02-215-5027	POLICE WORKERS COMP INSURANCE				
	SUB TOTAL	2,068,724.00	2,155,370.00	2,045,035.22	
02-215-5028	POLICE CLOTHING ALLOWANCE	1,550.00	3,000.00	163.56	
02-215-5029	POLICE DEPT INNOCULATIONS	850.00	1,200.00	761.72	
02-215-5032	POLICE SUPPLIES - GENERAL	8,000.00	8,000.00	10,169.55	
02-215-5033	POLICE UNIFORM - EQUIPMENT	12,000.00	7,500.00	14,637.74	
02-215-5035	POLICE JANITORIAL SUPPLIES				
02-215-5051	POLICE UTILITIES	17,500.00	17,500.00	13,457.95	
02-215-5061	POLICE TELEPHONE	5,250.00	5,000.00	5,149.90	
02-215-5062	POLICE - AMMO	3,000.00	3,000.00	-	
02-215-5076	POLICE OUTSIDE SERV - AUXILIARY	500.00	500.00	-	
02-215-5091	POLICE REPAIR & MAINTENANCE	30,000.00	35,000.00	28,596.71	
02-215-5092	POLICE REPAIR & MAINT				
02-215-5102	POLICE GAS & OIL	45,000.00	55,000.00	36,438.43	
02-215-5111	POLICE FIREARMS TRAINING	8,000.00	10,000.00	5,416.03	
02-215-5112	POLICE TRAINING	8,000.00	10,000.00	5,838.15	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-215-5114	POLICE GRIEVANCE LEGAL FEE				
02-215-5321	POL O.L.E.T.S. TERMINAL FEES	4,200.00	4,200.00	4,200.00	
02-215-5322	POLICE PROP RENTAL AND INSUR	675.00	675.00	600.00	
02-215-5332	POLICE CLOTHING & EQUIP. ALLOW				
02-215-5333	POLICE JAIL OPERATIONS	8,000.00	10,000.00	8,571.30	
02-215-5334	POLICE ANIMAL SHELTER EXPENSE				
02-215-5335	POLICE ADOPTION OPERATIONS				
02-215-5336	POLICE LAW EN FOR TV NETWORK				
02-215-5341	POLICE MISCELLANEOUS	750.00	750.00	-	
02-215-5342	POLICE POSTAGE	500.00	750.00	202.74	
02-215-5343	POLICE MAYES CO PRISONER FEE	250.00	500.00	-	
02-215-5344	POLICE INVESTIGATIONS	2,000.00	2,000.00	852.71	
02-215-5345	POLICE EMPLOYEE TESTING	500.00	500.00	475.00	
02-215-5411	POLICE CAPITAL OUTLAY				
02-215-5413	POLICE CAPITAL OUTLAY-SM PURCH				
	TOTAL	2,225,249.00	2,330,445.00	2,180,566.71	2,225,249.00
02-216-5011	DOG POUND SALARIES	52,082.00	50,120.00	60,055.80	
02-216-5012	DOG POUND LONGEVITY				
02-216-5013	DOG POUND OVERTIME	2,000.00	2,000.00	2,834.96	
02-216-5016	PART TIME STAFF WEEKENDS	10,000.00	10,000.00	6,633.86	
02-216-5021	DOG POUND FICA	4,000.00	4,100.00	3,822.80	
02-216-5022	DOG POUND RETIREMENT AND PENSION	4,800.00	4,688.00	1,694.32	
02-216-5023	DOG POUND HEALTH INSURANCE	15,640.00	21,700.00	17,611.33	
02-216-5024	DOG POUND EMPLOYMENT TAX	550.00	400.00	435.06	
02-216-5025	DOG POUND WORK COMP	1,605.00	950.00	1,962.84	
	SUB TOTAL	90,677.00	93,958.00		
02-216-5032	DOG POUND SUPPLIES - GENERAL	1,000.00	25,000.00	30,343.64	
02-216-5033	DOG POUND - ANIMAL CARE	1,200.00	500.00	1,537.18	
02-216-5051	DOG POUND UTILITIES	8,500.00	8,500.00	5,450.07	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-216-5061	DOG POUND TELEPHONE	1,000.00	750.00	1,060.27	
02-216-5035	DOG POUND PET STORE FEES				
02-216-5091	DOG POUND REPAIR & MAINTENANCE	5,500.00	5,500.00	4,951.89	
02-216-5335	DOG POUND ADOPTION OPER	1,000.00	16,000.00	2,832.00	
	TOTAL	108,877.00	150,208.00	141,226.02	\$ 108,877.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
FIRE DEPARTMENT					
02-217-5010	FIRE VOLUNTEERS	45,000.00	45,000.00	33,642.00	
02-217-5011	FIRE SALARIES	576,150.00	575,464.00	563,499.96	
02-217-5012	FIRE LONGEVITY	7,830.00	7,350.00	6,714.84	
02-217-5013	FIRE OVERTIME	13,000.00	13,000.00	10,374.95	
02-217-5016	FIRE SICK LEAVE BUY BACK	13,470.00	13,260.00	13,851.53	
02-217-5018					
02-217-5020	FIRE PHYSICAL EXAMS	1,100.00	1,100.00	500.00	
02-217-5021	FIRE FICA	8,000.00	8,200.00	7,837.39	
02-217-5022	FIRE DEPT INNOCULATIONS	1,000.00	1,000.00	-	
02-217-5023	FIRE HEALTH INSURANCE	181,473.84	196,000.00	194,896.36	
02-217-5024	FIRE EMPLOYMENT TAX	2,300.00	2,300.00	1,970.78	
02-217-5025	FIRE DEPARTMENT-WORKER'S COMP	29,000.00	36,000.00	29,349.23	
02-217-5026	FIRE RETIREMENT	86,500.00	85,500.00	82,551.37	
	SUB TOTAL	964,823.84	984,174.00		
20-217-5027	Fire Life Insurance (Reliance)	360.00	330.00	360.00	
02-217-5028	FIRE CLOTHING ALLOWANCE	4,200.00	4,200.00	3,759.11	
02-217-5031	FIRE SUPPLIES - OFFICE	1,000.00	1,000.00	581.47	
02-217-5033	FIRE SUPPLIES - CAPITAL OUTLAY				
02-217-5051	FIRE UTILITIES	12,500.00	12,500.00	10,894.27	
02-217-5061	FIRE TELEPHONE	3,500.00	3,500.00	3,214.12	
02-217-5062	FIRE COMMUNICATIONS				
02-217-5076	FIRE OUTSIDE SERVICES-VOLUN	2,750.00	2,750.00	2,184.00	
02-217-5091	FIRE REPAIR & MAINTENANCE	20,000.00	22,500.00	19,736.59	
02-217-5102	FIRE GAS & OIL	17,500.00	23,000.00	14,010.88	
02-217-5111	FIRE EDUCATION EXPENSE	3,000.00	3,000.00	2,317.97	
02-217-5112	FIRE DEPT TV TRAINING NETWORK				
02-217-5114	FIRE GRIEVANCE LEGAL FEE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-217-5332	FIRE CLOTHING				
02-217-5333	FIRE BUNKER GEAR				
02-217-5341	FIRE MISCELLANEOUS				
02-217-5411	FIRE CAPITAL OUTLAY				
02-217-5413	FIRE CAP OUTLAY-SM PURCHASES				
	FIRE DEPARTMENT TOTAL:	1,029,633.84	1,056,954.00	1,002,246.82	\$ 1,029,633.84

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
PARK					
02-219-5011	PARK SALARIES	94,550.00	94,750.00	94,988.69	
02-219-5012	PARK WAGES-POOL(PER & MANAG.)	32,000.00	32,000.00	29,763.79	
02-219-5013	PARK OVERTIME	500.00	500.00	526.77	
02-219-5014	PARK TEMPORARY EMPLOYEES	12,000.00	12,000.00	9,801.22	
02-219-5015	PARK LONGEVITY	1,860.00	1,500.00	1,338.72	
02-219-5016	PARK SICK LEAVE BUY BACK	-	-		
02-219-5021	PARK FICA	7,000.00	7,390.00	6,888.95	
02-219-5022	PARK RETIREMENT AND PENSION	8,750.00	8,731.00	5,580.97	
02-219-5023	PARK HEALTH INSURANCE	34,161.00	33,000.00	30,971.88	
02-219-5024	PARK EMPLOYMENT TAX	500.00	665.00	444.61	
02-219-5025	PARK WORKERS COMP INSURANCE	3,000.00	6,100.00	4,881.34	
	SUB TOTAL	194,321.00	196,636.00		
02-219-5026	PARK CLOTHING ALLOWANCE	-	-		
02-219-5031	PARK SUPPLIES - OFFICE				
02-219-5032	PARK SUPPLIES -GENERAL	3,500.00	3,000.00	3,245.84	
02-219-5033	PARK SUPPLIES - CAPITAL OUTLAY				
02-219-5051	PARK UTILITIES	40,000.00	40,000.00	40,611.53	
02-219-5061	PARK TELEPHONE	2,250.00	2,000.00	2,717.05	
02-219-5075	PARK OUTSIDE SERVICES				
02-219-5091	PARK REPAIR & MAINTENANCE	14,000.00	14,000.00	13,802.33	
02-219-5092	PARK POOL- OUTSIDE SERVICES				
02-219-5093	PARK POOL EXPENSES- OTHER	3,000.00	3,000.00	2,344.40	
02-219-5096	POOL-TELEPHONE				
02-219-5097	PARK POOL - SUPPLIES	500.00	500.00	407.25	
02-219-5098	PARK POOL - CHEMICALS	9,000.00	10,000.00	9,776.60	
02-219-5099	PARK POOL - REPAIR & MAINT	5,000.00	6,000.00	4,656.66	
02-219-5102	PARK GAS & OIL	3,000.00	3,000.00	2,663.18	
02-219-5111	PARK EDUCATION EXPENSE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-219-5341	PARK MISCELLANEOUS	1,000.00	1,000.00	960.64	
02-219-5411	PARK CAPITAL OUTLAY				
02-219-5413	PARK CAPITAL OUTLAY-SM PURCH				
02-219-5415	PARK PLAYGROUND EQUIPMENT	-	-		
	PARK TOTAL	275,571.00	279,136.00	266,372.42	275,571.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
LIBRARY					
02-221-5011	LIBRARY SALARIES	169,013.00	170,000.00	153,850.35	
02-221-5012	LIBRARY LONGEVITY	720.00	660.00	623.02	
02-221-5013	LIBRARY OVERTIME	500.00	250.00	351.76	
02-221-5014	LIBRARY TEMPORARY SERVICES	25,000.00	25,000.00	30,814.55	
02-221- 5016	LIBRARY SICK LEAVE BUY BACK		-		
02-221-5018					
02-221-5021	LIBRARY FICA	12,175.00	13,175.00	11,330.32	
02-221-5022	LIBRARY RETIREMENT AND PENSION	15,220.00	15,497.00	6,890.87	
02-221-5023	LIBRARY HEALTH INSURANCE	38,550.00	38,100.00	21,676.18	
02-221-5024	LIBRARY EMPLOYMENT TAX	1,100.00	1,100.00	937.78	
02-221-5025	LIBRARY WORKERS COMP INSURANCE	504.00	1,250.00	920.46	
	SUB TOTAL	262,782.00	265,032.00		
02-221-5031	LIBRARY LIBRARY SUPPLIES	5,000.00	6,500.00	9,142.34	
02-221-5032	LIBRARY NON-BOOK MATERIALS	12,250.00	9,500.00	9,149.86	
02-221-5033	LIBRARY OFFICE SUPPLIES	7,500.00	5,000.00	3,524.84	
02-221-5034	LIBRARY BOOKS	20,000.00	20,000.00	19,331.56	
02-221-5035	LIBRARY JANITORIAL SUPPLIES				
02-221-5036	LIBRARY CHILDRENS PROGRAM	6,700.00	10,000.00	8,021.54	
02-221-5037	LIBRARY IMAGING	1,000.00	1,000.00	987.94	
02-221-5038	LIBRARY PUB USE COP/PRINTR SUP				
02-221-5051	LIBRARY UTILITIES	13,000.00	13,000.00	12,110.59	
02-221-5061	LIBRARY TELEPHONE	1,500.00	1,500.00	1,597.23	
02-221-5075	LIBRARY JANITORIAL CONTRACT				
02-221-5091	LIBRARY REPAIR & MAINTENANCE	7,000.00	7,500.00	6,368.95	
02-221-5092	LIBRARY REPAIR & MAINTENANCE				
02-221-5101	LIBRARY TRAVEL EXPENSE	500.00	1,500.00	502.66	
02-221-5111	LIBRARY EDUCATION EXPENSE	550.00	-	98.86	
02-221-5112	LIBRARY CLOTHING ALLOWANCE				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
02-221-5341	LIBRARY MISCELLANEOUS				
02-221-5342	LIBRARY POSTAGE	1,800.00	1,800.00	1,794.83	
02-221-5343	LIBRARY PUBLISHING		750.00	1,736.18	
02-221-5411	LIBRARY CAPITAL OUTLAY				
02-221-5413	LIBRARYCAPITAL OUTLAY-SM PURCH				
	LIBRARY TOTAL	339,582.00	343,082.00	301,762.67	\$ 339,582.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
CEMETERY					
02-223-5011	CEMETERY SALARIES	97,702.00	95,000.00	93,997.61	
02-223-5012	CEMETERY LONGEVITY	720.00	660.00	613.82	
02-223-5013	CEMETERY OVERTIME	2,000.00	2,000.00	2,262.00	
02-223-5016	CEMETERY SICK LEAVE BUY BACK				
02-223-5018	CEMETERY TEMPORARY SERVICES	11,000.00	11,000.00	11,465.18	
02-223-5021	CEMETERY FICA	7,000.00	7,900.00	6,951.88	
02-223-5022	CEMETERY RETIRE AND PENSION	9,000.00	9,300.00	4,728.29	
02-223-5023	CEMETERY HEALTH INSURANCE	47,500.00	51,000.00	45,076.16	
02-223-5024	CEMETERY EMPLOYMENT TAX	700.00	800.00	608.51	
02-223-5025	CEMETERY WORKER'S COMP.	5,525.00	7,000.00	5,503.09	
	SUB TOTAL	181,147.00	184,660.00		
02-223-5027	CEMETERY CLOTHING ALLOWANCE		-		
02-223-5032	CEMETERY SUPPLIES - GENERAL	1,000.00	1,000.00	683.20	
02-223-5033	CEMETERY SUPPLIES - CAP OUTLAY				
02-223-5051	CEMETERY UTILITIES	3,000.00	2,500.00	3,090.74	
02-223-5061	CEMETERY TELEPHONE	1,750.00	1,750.00	2,113.15	
02-223-5091	CEMETERY REPAIR & MAINTENANCE	8,000.00	8,000.00	7,935.79	
02-223-5102	CEMETERY GAS & OIL	5,000.00	5,000.00	4,795.75	
02-223-5111	CEMETERY EDUCATION EXPENSE				
02-223-5332	CEMETERY CLOTHING ALLOWANCE				
02-223-5341	CEMETERY MISCELLANEOUS	100.00	100.00	106.74	
02-223-5411	CEMETERY CAPITAL OUTLAY				
02-223-5413	CEMETERY CAP OUTLAY-SM PURCH				
	CEMETERY TOTAL	199,997.00	203,010.00	189,931.91	199,997.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
CEM					
02-225-5010	CEM VOLUNTEERS				
02-225-5011	CEM SALARIES	15,250.00	15,250.00	15,233.40	
02-225-5012	CEM WAGES				
02-225-5013	CEM ASSIST DIRECTOR				
02-225-5016	CEM SICK TIME BUY BACK				
02-225-5021	CEM FICA				
02-225-5022	CEM RETIREMENT				
02-225-5023	CEM HEALTH INSURANCE				
02-225-5024	CEM EMPLOYMENT TAX				
02-225-5025	CEM WORK COMP INSUR	350.00	160.00	320.48	
	SUB TOTAL	15,600.00	15,410.00		
02-225-5026	CEM CLOTHING ALLOW				
02-225-5031	CEM SUPPLIES - OFFICE	250.00	250.00	999.99	
02-225-5032	CEM SUPPLIES - GENERAL				
02-225-5033	CEM SUPPLIES - CAP OUTLAY				
02-225-5034	CEM SIRENS				
02-225-5061	CEM TELEPHONE	3,600.00	3,600.00	4,006.21	
02-225-5062	CEM COMMUNICATIONS				
02-225-5076	CEM VOLUNTEER EXPENSE				
02-225-5091	CEM REPAIR & MAINT	2,000.00	2,000.00	239.90	
02-225-5092	CEM REPAIR &, MAINT SERVICE				
02-225-5102	CEM GAS & OIL				
02-225-5111	CEM EDUCATION EXPEN				
02-225-5341	CEM MISCELLANEOUS				
02-225-5342	CEM POSTAGE				
02-225-5411	CEM CAPITAL OUTLAY				
02-225-5413	CEM CAPIT OUTLAY-SM PURCHASES				
	CIVIL DEFENSE TOTAL	21,450.00	21,260.00	20,799.98	\$ 21,450.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
MAINTENANCE GARAGE					
02-227-5011	GARAGE SALARIES		30,223.00	10,678.08	
02-227-5012	GARAGE LONGEVITY	-	-		
02-227-5013	GARAGE OVERTIME		100.00	-	
02-227-5016	GARAGE SICK LEAVE BUY BACK				
02-227-5021	GARAGE FICA		2,920.00	-	
02-227-5022	GARAGE RETIREMENT AND PENSION		3,368.00	-	
02-227-5023	GARAGE HEALTH INSURANCE		18,000.00	-	
02-227-5024	GARAGE EMPLOYMENT TAX		243.00	-	
02-227-5025	GARAGE WORKERS COMP INSURANCE		1,750.00	-	
	SUB TOTAL	-	56,604.00		
02-227-5026	GARAGE CLOTHING ALLOWANCE	-			
02-227-5032	GARAGE SUPPLIES - GENERAL	250.00	250.00	150.00	
02-227-5033	GARAGE SUPP - CAPITAL OUTLAY				
02-227-5061	GARAGE TELEPHONE		500.00	861.91	
02-227-5091	GARAGE REPAIR & MAINTENANCE	1,000.00	3,500.00	5,741.79	
02-227-5102	GARAGE BULK SUPPLIES- VEHICLES	34,500.00	4,000.00	24,820.22	
02-227-5111	GARAGE EDUCATION EXPENSE				
02-227-5341	GARAGE MISCELLANEOUS				
02-227-5411	GARAGE CAPITAL OUTLAY				
02-227-5413	GARAGE CAPIT OUTLAY-SM PURCH				
	MAINTENANCE GARAGE TOTAL	35,750.00	64,854.00	42,252.00	35,750.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
FLOOD PLAIN BOARD					
02-229-5011	FLOOD PLAIN SALARIES		-		
02-229-5012	FLOOD PLAIN WAGES		-		
02-229-5018					
02-229-5021	FLOOD PLAIN FICA				
02-229-5022	FLOOD PLAIN RETIRE AND PENSION				
02-229-5023	FLOOD PLAIN HEALTH INSURANCE				
02-229-5024	FLOOD PLAIN EMPLOYMENT TAX				
02-229-5025	FLOOD PLAIN WORK COMP INSUR				
	SUB TOTAL				
02-229-5031	FLOOD PLAIN SUPPLIES - OFFICE				
02-229-5032	FLOOD PLAIN SUPPLIES - GENERAL				
02-229-5033	FLOOD PLAIN SUPP- CAPIT OUTLAY				
02-229-5061	FLOOD PLAIN TELEPHONE				
02-229-5075	FLOOD PL OUTSIDE SERV- CONSUL	1,000.00	1,000.00	2,565.30	
02-229-5091	FLD P REPAIR & MAINT - PARTS				
02-229-5092	FLOOD PL REPAIR AND MAINT SERV				
02-229-5101	FLOOD PLAIN TRAVEL EXPENSES	200.00	200.00	227.75	
02-229-5111	FLOOD PLAIN EDUCATION EXPENSE	400.00	400.00	425.00	
02-229-5341	FLOOD PLAIN MISCELLANEOUS				
02-229-5342	FLOOD PLAIN POSTAGE	300.00	300.00	-	
02-229-5411	FLOOD PLAIN CAPITAL OUTLAY				
02-229-5413	FLOOD PL CAP OUTLAY-SM PURCH	1,000.00	2,000.00	-	
	FLOOD PLAIN BOARD TOTAL	2,900.00	3,900.00	3,218.05	\$ 2,900.00

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
MUNICIPAL COURT					
02-231-5011	COURT SALARIES	62,949.00	75,411.00	71,256.18	
02-231-5012	COURT LONGEVITY	-	390.00	213.54	
02-231-5013	COURT SALARIES -OVERTIME	500.00	500.00	198.78	
02-231-5014	COURT TEMPORARY SERVICES	500.00	500.00	-	
02-231-5016	COURT SICK LEAVE BUY BACK				
02-231-5017	COURT SALARIES MUNICIPAL JUDGE	19,000.00	19,000.00	17,054.00	
02-231-5018	COURT SALARIES CITY PROSECUTOR	19,000.00	19,000.00	21,338.06	
02-231-5021	COURT FICA	9,000.00	8,405.00	8,261.57	
02-231-5022	COURT RETIREMENT AND PENSION	5,700.00	6,823.00	3,644.27	
02-231-5023	COURT HEALTH INSURANCE	21,000.00	30,000.00	23,561.95	
02-231-5024	COURT EMPLOYMENT TAX	700.00	800.00	690.56	
02-231-5025	COURT WORKERS COMP INSURANCE	351.00	800.00	658.94	
	SUB TOTAL	138,700.00	161,629.00		
02-231-5032	COURT OFFICE SUPPLIES	3,000.00	3,500.00	359.30	
02-231-5061	COURT TELECOMMUNICATIONS				
02-231-5071	COURT OUTSIDE SERVICES				
0 2-231 50 77	COURT MUNICIPAL JUDGE SERVICES				
02-231-5078	COURT CITY PROSECUTOR SERVICES				
02-231-5079	COURT JURY EXPENSES	100.00	100.00	-	
02-231-5091	COURT REPAIR AND MAINTENANCE	750.00	750.00	-	
02-231-5111	COURT EDUCATION EXPENSE	500.00	1,000.00	55.00	
02-231-5112	COURT CLOTHING ALLOWANCE				
02-231-5341	COURT MISCELLANEOUS				
02-231-5342	COURT COURT POSTAGE				
02-231-5343	COURT OUTSIDE SERVICES				
02-231-5411	COURT CAPITAL OUTLAY				
02-231-5413	COURT CAPITAL OUTLAY-SM PURCH				
02-231-5433	COURT JURY EXPENSES				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
	MUNICIPAL COURT TOTAL	143,050.00	166,979.00	147,292.15	143,050.00
	GENERAL FUND TOTAL	\$ 6,017,398.00			

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
STREET & DRAINAGE					
14-145-5011	STREET SALARIES	429,000.00	420,000.00	395,052.66	
14-145-5012	STREET LONGEVITY	5,970.00	5,850.00	5,620.80	
14-145-5013	STREET OVERTIME	10,000.00	10,000.00	1,421.77	
14-145-5014	STREET TEMPORARY SERVICES	4,000.00	4,000.00	2,266.02	
14-145-5016	STREET SICK LEAVE BUY BACK				
14-145-5021	STREET FICA	34,782.00	32,782.00	30,296.79	
14-145-5022	STREET RETIREMENT & PENSION	40,000.00	38,470.00	23,301.17	
14-145-5023	STREET HEALTH INSURANCE	153,000.00	138,500.00	112,850.59	
14-145-5024	STREET EMPLOYMENT TAX	2,700.00	2,500.00	1,881.08	
14-145-5025	STREET WORKERS COMP INSURANCE	34,500.00	51,000.00	41,440.14	
	SUB TOTAL	713,952.00	703,102.00		
14-145-5026	STREET CLOTHING ALLOWANCE	4,000.00	4,200.00	3,850.00	
14-145-5031	SUP. MATERIALS 3030 CRACK SEAL	20,000.00	20,000.00	18,642.81	
14-145-5032	STREET SIGNS AND SIGNALS	10,000.00	10,000.00	10,100.52	
14-145-5033	STREET SUPP ASPHALT MTRLS	5,000.00	5,000.00	6,267.91	
14-145-5034	STREET SUPPLIES GENERAL	1,750.00	1,750.00	250.22	
14-145-5045	STREET INSURANCE	15,015.74	27,583.00	15,432.04	
14-145-5051	STREET UTILITIES	14,000.00	14,000.00	10,978.10	
14-145-5061	STREET TELEPHONE	1,500.00	1,000.00	1,229.47	
14-145-5075	STREET OUTSIDE SERV- ENGINERG	20,000.00	20,000.00	49,591.35	
14-145-5076	STREET OUTSIDE SERV	3,000.00	3,000.00	-	
14-145-5092	STREET DRAINAG PROJECTS-				
14-145-5102	STREET GASOLINE AND OIL	40,000.00	40,000.00	18,706.84	
14-145-5321	STREET VEHICLE LEASE (SWEEPER)				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
14-145-5334	STREET CONCRETE MATERIALS	30,000.00	30,000.00	17,867.76	
14-145-5341	STREET MISCELLANEOUS			424.61	
14-145-5342	STREET REPAIR & MAINTENANCE	73,000.00	73,000.00	61,819.34	
14-145-5343	STREET MOWING	28,500.00	23,500.00	23,500.00	
14-145-5344	STREET SAFETY EQUIPMENT	1,000.00	1,000.00	686.09	
14-145-5408	STREETS W FIRST DRAINAGE				
14-145-5409	STREET EAST HWAY 20 DRAINAGE				
14-145-5410	STREET 07-08 ASPHALT OVERLAY	52,000.00	22,456.00	29,018.35	
14-145-5411	STREET CAPITAL OUTLAY	40,000.00	40,000.00	32,277.99	
14-145-5412	STREET 9TH ST SIGNALIZATION				
14-145-5413	STREET CAPITAL OUTLAY-SM PURCH	1,500.00	1,500.00	-	
14-145-5414	STREET FAIRLAND ST PROJECT				
14-145-5415	STREET SIDEWALK PROJECTS _	30,000.00	75,000.00	370.74	
14-145-5416	STREET ELLIOTT PAVEMENT PROJ.				
14-145-5417	STREET VANN PAVEMENT PROJECT				
14-145-5418	STREET OIL AND CHIP	20,000.00	20,000.00	1,837.33	
14-145-5419	STREET SIGNAL LIGHT - 69.&169 A				
14-145-5420	STREET NE 5TH ST DRAINAGE PROJ				
14-145-5421	STREET FARLAND ST PROJ				
14-145-5422	STREET UNSPECIFIED CAP OUTLAY	5,000.00	5,000.00	6,537.75	
14-145-5423	STREET MISC DRAINAGE	15,000.00	15,000.00	14,862.77	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
14-145-5425	STREET ASPHALT OVERLAY	250,000.00			
14-145-5428	concrete repair	350,000.00	250,000.00	-	
14-145-5429	STREET SOUTH ELLIOTT -STP 149B				
14-145-5430	STREET-CEMETERY DRAINAGE				
14-145-5431	STREET MISC CAPITAL OUTLAY REVENUE BOND PAYMENT				
14-145-5432	STREET GABION WALL				
14-145-5433					
	STREET & DRAINAGE Totals: STREET & DRAINAGE IMPROV. SALE Totals:	1,744,217.74	1,406,091.00	938,383.01	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
CEMETERY CARE FUND					
19-195-5341	MISCELLANEOUS				
19-195-5410	GRAVESIDE RITE STRUCTURE	30,000.00	30,000.00	7,038.98	
19-195-5411	CEMETERY FENCING				
19-195-5412	ROAD REPAIR				
19-195-5414	CIO HARRISON MEMORIAL LAKE				
19-195-5415	GRAHAM GRAVESITE DEVELOPMENT				
	CEMETERY CARE FUND TOTAL	30,000.00	30,000.00		

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
GOLF COURSE					
41-415-5011	GOLF SALARIES	67,000.00	65,000.00	66,644.91	
41-415-5012	GOLF TEMP SERVICES WAGES	100,500.00	104,000.00	100,472.54	
41-415-5013	GOLF OVERTIME				
41-4155014	GOLF LONGEVITY				
41-415-5015	GOLF PRO SHOP MANAGER BONUS	2,000.00	1,000.00	1,963.00	
41-415-5016	GOLF SICK LEAVE BUY BACK				
41-415-5021	GOLF FICA	6,050.00	5,100.00	6,026.77	
41-415-5022	GOLF RETIREMENT & PENSION	6,280.00	6,280.00	4,029.44	
41-415-5023	GOLF HEALTH INSURANCE	15,000.00	15,000.00	13,361.51	
41-415-5024	GOLF EMPLOYMENT TAX	200.00	200.00	174.98	
41-415-5025	GOLF WORKERS COMP INSURANCE	1,500.00	2,790.00	2,162.02	
	SUB TOTAL	198,530.00	199,370.00		
41-415-5031	GOLF SUPPLIES - OFFICE	810.00	800.00	809.91	
41-415-5032	GOLF SUPPLIES - GENERAL	2,400.00	1,500.00	2,401.18	
41-415-5033	GOLF SUPPLIES - CAPITAL OUTLAY				
41-41- 5034	GOLF CART LEASING				
41-415-5035	GOLF ADVERTISING	1,000.00	1,500.00	565.00	
41-415-5036	GOLF FOOD FOR TRUSTEES	360.00	360.00	-	
41-415-5037	GOLF AUTO EXPENSE (MILEAGE)				
41-415-5038	GOLF DUES & SUBSCRIPTIONS	1,375.00	1,100.00	1,374.00	
41-415-5039	GOLF FERTILIZER & LIME				
41-415-5040	GOLF REPAIR AND MAINT.PRO SHOP	1,500.00	2,500.00	581.45	
41415-5041	GOLF WORKERS COMP				
41-415-5043	GOLF INSURANCE, VEHICLES	3,953.00	2,750.00	4,619.27	
41-415-5044	GOLF INSURANCE, PROPERTY	2,025.00	6,000.00	2,100.12	
41-415-5045	GOLF CART MAINTENANCE FEES	15,400.00	12,000.00	15,383.07	
41-415-5046	GOLF TRAVEL	2,600.00	2,600.00	2,632.90	
41-415 5047	GOLF SHOP MEMBERSHIP (10%)	13,000.00	14,000.00	12,280.56	
41-415-5051	GOLF UTILITIES	20,500.00	22,200.00	20,443.00	
41-415-5053	GOLF CHEMICALS	20,000.00	20,750.00	18,973.74	
41-415-5054	GOLF GREENS IMPROVEMENT				

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
41-415-5061	GOLF TELEPHONE	1,850.00	1,600.00	1,833.37	
41-415-5075	GOLF OIS PRO SHOP MANAGER				
41-415-5076	GOLF PROFES FEES & LICENSES				
41-415-5091	GOLF REPAIR & MAINT-MATERIALS				
41-415-5092	GOLF REPAIR & MAINT	31,000.00	31,000.00	35,511.82	
41-415-5102	GOLF FUEL, OIL & GREASE	15,000.00	15,000.00	12,471.12	
41-415-5201	GOLF SALES TAX COLLECTED	22,000.00	20,700.00	21,968.59	
41-415-5233	GOLF IRRIGATION PROJ EXPENSES	2,500.00	2,500.00	5,035.40	
41-415-5341	MISCELLANEOUS		-	445.00	
41-415-5342	GOLF EMERGENCY EXPENSES				
41-415-5345	GOLF DONATIONS/SCHOOL BUILDG				
41-415-5350	GOLF CREDIT CRD & RELATD EXPENS	4,500.00	4,500.00	4,880.03	
41-415-5411	GOLF CAPITAL OUTLAY	700.00	20,800.00	20,733.21	
41-415-5412	GOLF CAPITAL OUTLAY-IRRIG LEAS	-			
41-415-5413	GOLF CAPITAL OUTLAY CART LEAS	41,000.00	41,000.00	41,025.97	
41-415-5414	GOLF COMMUNITY SERVICE				
41-415-5415	GOLF CART INTEREST				
	GOLF TOTAL	402,003.00	424,530.00	420,903.88	
CAPITAL OUTLAY					
44-445-5031	OFFICE SUPP CAP OUTLAY				
44-445-5032	STUDY ECONOMIC	80,000.00	80,000.00	78,598.86	
44-445-5033	SUPPLIES CAPITAL OUTLAY				
44-445-5342	TRANSFER TO RESERVE				
44-445-5411	MUN COURT CAP OUTLAY	1,000.00	2,500.00	200.99	
44-445-5412	MANAGERIAL CAP OUTLAY		-	31.19	
44-445-5413	CEMETERY CAP OUTLAY	12,000.00	22,500.00	22,455.13	
44-445-5414	PHONE SYSTEM				
44-445-5415	PARKS CAP OUTLAY	60,000.00	190,000.00	229,623.84	
44-445-5416	LIBRARY CAP OUTLAY	25,000.00	10,000.00	9,527.87	
44-445-5417	CLERK CAPITAL OUTLAY	1,000.00	3,000.00	100.57	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
44-445-5418	POLICE DEP-VEHICLES CAP OUTLAY				
44-445-5419	PROPERTIES CAPITAL OUTLAY	300,000.00	400,000.00	58,117.09	
44-445-5420	BEAUTIFICATION CAPITAL OUTLAY				
44-445-5421	CEM CAPITAL OUTLAY	500.00	2,500.00	-	
44-445-5422	FIRE DEPARTMENTCAPITAL OUTLAY	5,000.00		27,569.69	
44-445-5423	GARAGE CAPITAL OUTLAY			40,652.05	
44-445-5424	POLICE EQUIPMENT CAP OUTLAY	5,000.00			
44-445-5430	RECREATION CENTER CAP OUTLAY				
44-445-5431	RECREATION CENTR-LEASE OPT				
44-445-5435	SERTOMA PARKING PROJ CAP OUTLY				
44-445-5440	IFR CAMERAS				
44-445-5445	PYO FIRE SYSTEM				
44-445-5447	GOLF CAPITAL OUTLAY				
	CAPITAL OUTLAY TOTAL	489,500.00	710,500.00	466,877.28	
REAL PROPERTY ACQUIS. RESERVE					
46-465-5411	REAL PROPERTY ACQUISITIONS				
46-465-5415	DOG POUND FACILITY				
46-465-5420	REAL PROP DEBRIS REMOVAL 2007				
46-465-5421	REAL PROP TEMP SERV ICE STORM				
46-465-5422	CITY HALL PROJECT			326,704.20	
46-465-5423	wireless internet	50,000.00	50,000.00	-	
46-465-5424	BUILDING REPAIRS DIRT / ENGINEERING FOR RANGE	50,000.00	50,000.00	-	
46-465-5425	DEC 2007 DEBRIS REMOVAL				
46-465-5426	TEM SERV DEC 07 ICE STORM				
46-465-5428	DOG POUND FACILITY PROJ				
46-465-5440	Pryor Area Foundation				
46-465-5450	Nuisance Abatement			7,043.20	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
	REAL PROP AQUIS RES TOTAL	100,000.00		333,747.40	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
RECREATION CENTER					
84-845-5011	RECREATION CENTER SALARIES	195,394.16	180,935.00	144,072.99	
84-845-5013	OVERTIME	200.00	200.00	362.96	
84-845-5017	SALARIES- TEMP WEEKEND MGR				
84-845-5018	SALARIES -TEMP FRONT DESK	40,000.00	40,000.00	22,551.72	
84-845-5019	SALARIES -TEMP HOUSE KEEPING	11,000.00	11,000.00	84.65	
84-845-5021	FICA	11,500.00	13,390.00	10,548.78	
84-845-5022	RETIREMENT	16,400.00	16,400.00	8,389.47	
84-845-5023	HEALTH INSURANCE	58,000.00	54,000.00	41,473.43	
84-845-5024	EMPLOYMENT TAX	750.00	1,275.00	700.38	
84-845-5025	WORKERS COMP INSURANCE	1,750.00	2,000.00	1,643.11	
	SUB TOTAL	334,994.16	319,200.00		
84-845-5031	MARKETING	2,500.00	2,500.00	1,303.00	
84-845-5032	SUPPLIES - OFFICE	3,800.00	3,800.00	3,870.02	
84-845-5033	MEMBERSHIP ACCESS CARDS	1,000.00	1,000.00	-	
84-845-5034	BOOKS	100.00	100.00	-	
84-845-5035	POSTAGE	100.00	100.00	-	
84-845-5036	CLOTHING	1,200.00	1,200.00	458.40	
84-845-5037	SPORTING GOODS				
84-845-5038	FIRST AID SUPPLIES	100.00	100.00	19.87	
84-845-5039	CLEANING SUPPLIES	10,000.00	10,000.00	7,531.54	
84-845-5040	POOL SUPPLIES				
84-845-5041	FACILITY RENTAL				
84-845-5042	RESALE MERCHANDISE	2,500.00	2,500.00	3,247.04	
84-845-5043	LIABILITY INSURANCE				
84-845-5044	PROPERTY INSURANCE	19,820.00	18,216.09	19,998.39	
84-845-5045	CHILD CARE EXPENSES				
84-845-5046	COMPUTER TECH SUPPORT	15,000.00	15,000.00	16,305.29	
84-845-5047	GROUNDS KEEPING	3,000.00	3,000.00	2,373.03	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
84-845-5048	PCRC EVENTS	800.00	800.00	487.91	
84-845-5051	UTILITIES	165,000.00	165,000.00	128,409.70	
84-845-5061	TELEPHONE	4,000.00	4,000.00	4,342.06	
84-845-5075	OUTSIDE SERVICES	2,000.00	2,000.00	1,605.00	
84-845-5077	BANNER EXPENSES	200.00	200.00	-	
84-845-5079	DON'T USE				
84-845-5091	REPAIR AND MAINTENANCE	49,000.00	49,000.00	39,587.03	
84-845-5092	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	34.92	
84-845-5093	CONFERENCES/WORKSHOPS	2,000.00	2,000.00	225.77	
84-845-5094	MERCHANDISE AND VENDING				
84-845-5101	TRAVEL EXPENSE	2,000.00	2,000.00	1,837.62	
84-845-5111	EDUCATION EXPENSE	1,200.00	1,200.00	324.15	
84-845-5151	SWIM TEAM EXPENSES				
84-845-5201	SALES TAX	5,000.00	5,000.00	5,027.86	
84-845-5341	MISCELLANEOUS				
84-845-5350	CREDIT CARD & RELATED EXPENSES	7,500.00	7,500.00	9,572.78	
84-845-5410	CAPITAL OUTLAY - EQUIPMENT	42,419.00	42,419.00	15,735.99	
84-845-5411	CAPITAL OUTLAY - COMPUTER				
84-845-5412	PRIOR DISBURSEMENTS				
84-845-5415	INTEREST EXPENSE				
84-845-5416	BOND PAYING AGENT FEES	1,100.00	1,100.00	-	
84-845-5417	BOND PRINCIPAL				
84-845-5425	OVERAGE 1 SHORTAGE				
	RECREATION CENTER SUB TOTAL	676,633.16	659,235.09	492,124.86	
AQUATIC					
84-846-5011	AQUATIC SALARIES	32,092.00	32,092.00	31,583.74	
84-846-5013	AQUATIC - OVERTIME			1,371.53	
84-846-5018	SALARIES AQUATIC - TEMP LIFEGUARDS	44,000.00	44,000.00	29,007.66	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
84-846-5019	SALARIES - TEMP SWIM INSTRUCTORS	10,000.00	10,000.00	2,787.64	
84-846-5021	AQUATIC FICA	2,500.00	2,000.00	2,473.85	
84-846-5022	AQUATIC RETIREMENT	2,900.00	2,900.00	1,840.68	
84-846-5023	AQUATIC HEALTH INSURANCE	7,815.12	6,700.00	6,517.83	
84-846-5024	AQUATIC EMPLOYMENT TAX	175.00	300.00	163.88	
84-846-5025	AQUATIC WORKERS COMP INSURANCE				
	SUB TOTAL	99,482.12			
84-846-5032	AQUATIC SUPPLIES	8,000.00	8,000.00	9,461.68	
84-846-5034	AQUATIC TRAINING MANUALS /supplies	800.00	800.00	507.84	
84-846-5036	AQUATIC CLOTHING ALLOWANCE				
84-846-5075	AQUATIC OUTSIDE SERVICES	2,500.00	2,500.00	120.00	
84-846-5091	AQUATIC REPAIR AND MAINTENANCE	25,000.00	25,000.00	12,668.45	
84-846-5091					
84-846-5101	AQUATIC TRAVEL EXPENSE	1,000.00	1,000.00	-	
84-846-5111	AQUATIC EDUCATION EXPENSE	1,000.00	1,000.00	600.00	
84-846-5151	AQUATIC SWIM TEAM EXPENSES	1,500.00	1,500.00	886.26	
84-846-5410	AQUAT.CAP OUTLAY SM PURCHASES	500.00	500.00	437.50	
84-846-5155	POOL PARTY SUPPLIES	200.00	200.00	110.00	
	AQUATICS TOTAL	139,982.12	138,492.00	100,538.54	
CHILD WATCH					
84-847-5011	CHILD WATCH SALARIES	9,000.00	9,000.00	12,599.84	
84-847-5013	CHILD WATCH OVERTIME				
84-847-5021	CHILD WATCH FICA	1,000.00	1,125.00	928.00	
84-847-5024	CHILD WATCH EMPLOYMENT TAX	150.00	150.00	121.35	
84-847-5025	CHILD WATCH WC INSURANCE	150.00	175.00	144.64	
	SUB TOTAL	10,300.00			
84-847-5032	CHILD WATCH SUPPLIES	400.00	400.00	60.23	
84-847-5091	CHILD WATCH REPAIR AND MAINT	500.00	500.00	407.34	
84-847-5410	CHILD W CAP OUTLAY SM PURCHASE	250.00	250.00	87.79	

CITY OF PRYOR BUDGET	BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30		
CITY OF PRYOR BUDGET					
	CHILD WATCH TOTAL	11,450.00	11,600.00	14,349.19	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
FITNESS					
84-848-5011	FITNESS SALARIES	56,809.00	53,136.00	62,978.43	
84-848-5013	FITNESS OVERTIME	1,000.00	1,500.00	752.43	
84-848-5017	FITSALARIES TEMP PERSNL TRNR				
84-848-5018	FITNESS SALARIES - TEMP Floor Staff	33,000.00	33,000.00	30,530.42	
84-848-5019	FITNESS salaries-Temp INSTRUCTORS	10,000.00	10,000.00	6,698.40	
84-848-5021	FITNESS FICA	4,750.00	2,066.00	4,444.22	
84-848-5022	FITNESS RETIREMENT	7,000.00	7,000.00	2,326.17	
84-848-5023	FITNESS HEALTH INSURANCE	26,000.00	30,000.00	21,782.26	
84-848-5024	FITNESS EMPLOYMENT TAX	500.00	500.00	442.45	
84-848-5025	FITNESS WC INSURANCE	700.00	800.00	656.13	
	SUB TOTAL	139,759.00	138,002.00		
84-848-5032	FITNESS - SUPPLIES				
84-848-5075	FITNESS OUTSIDE SERVICES	500.00	500.00	-	
84-8485091	FITNESS REPAIR AND MAINTENANCE	16,000.00	16,000.00	11,028.35	
84-848-5111	FITNESS EDUCATION EXPENSE	2,000.00	2,000.00	155.00	
84-848-5410	FITNESS CAP OUTLAY SM PURCHASE	11,500.00	11,500.00	11,990.96	
	CLOTHING ALLOWANCE				
	TRAVEL EXPENSES				
	FITNESS TOTAL	169,759.00	168,002.00	153,785.22	

CITY OF PRYOR BUDGET		BUDGET 16-17 proposed	BUDGET 15-16 approved by Budget _____16	YTD 2016 Actual Expenditures - June 30	
CITY OF PRYOR BUDGET					
	REC CENTER TOTAL	997,824.28			
PRYOR PUBLIC WORKS AUTHORITY					
88-885-5011	SALARIES	3,000.00	3,800.00	2,250.65	
88-885-5021	FICA	198.00	198.00	163.26	
88-885-5022	RETIREMENT & PENSION	270.00	225.00	195.57	
88-885-5023	HEALTH INSURANCE	900.00	900.00	795.10	
88-885-5024	EMPLOYMENT TAX	25.00	25.00	13.26	
88-885-5025	WORKERS COMP INSURANCE				
	SUB TOTAL	4,393.00			
88-885-5075	OUTSIDE SERVICES				
88-885-5330	PRYOR ENVIRONMENTAL PROJECT				
88-885-5341	MISCELLANEOUS				
88-885-5342	TRANSFER TO OTHER FUNDS				
88-885-5343	CLEANUP COSTS	7,500.00	6,000.00	2,601.77	
88-885-5344	WEED CONTROL - DOWNTOW & ALLEY				
88-885-5345	MOSQUITO SPRAYING	12,000.00	7,500.00	11,200.00	
88-885-5346	INDEPENDENCE DAY	5,000.00	5,000.00	5,000.00	
88-885-5347	NUISANCES	5,000.00	5,000.00	670.93	
88-885-5348	TROOP CELEBRATION				
88-885-5349	DUES - GRAND GATEWAY	4,250.00	4,250.00	4,000.00	
88-885-5351	FUEL TANK REMOVAL				
88-885-5352	MAPPING				
88-885-5353	CODE SUPPLEMENT PROJECT				
88-885-5354	SOCCER DEBRIS REMOVAL				
88-885-5412	PRIOR DISBURSEMENTS				
88-885-5413	CAPITAL OUTLAY-EXPENSED				
	PPWA TOTAL	38,143.00	32,898.00	26,890.54	
E-911					
91-915-5011	SALARIES				

