

City of Prattville
January Unaudited Expenses By Department

February 21, 2012

33.33 % Year Complete

	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Executive								
Salary	13,671.06	55,577.47	143,791.14	38.65%	13,006.69	56,466.44	664.37	(888.97)
Benefits	1,609.77	11,601.71	41,263.14	28.12%	2,622.36	8,945.15	(1,012.59)	2,656.56
Operations	3,534.34	8,890.50	32,989.84	26.95%	1,478.12	15,831.01	2,056.22	(6,940.51)
Capital Outlay	-	-	-	-	-	-	-	-
Total	18,815.17	76,069.68	218,044.12	34.89%	17,107.17	81,242.60	1,708.00	(5,172.92)
Legislative								
Salary	8,958.70	29,792.78	125,000.00	23.83%	12,238.21	34,113.99	(3,279.51)	(4,321.21)
Benefits	1,164.33	15,693.87	79,977.19	19.62%	4,515.71	9,360.23	(3,351.38)	6,333.64
Operations	92.56	1,226.95	23,840.00	5.15%	157.24	1,262.85	(64.68)	(35.90)
Capital Outlay	-	-	-	-	-	-	-	-
Total	10,215.59	46,713.60	228,817.19	20.42%	16,911.16	44,737.07	(6,695.57)	1,976.53
Finance								
Salary	17,835.29	72,265.94	235,293.18	30.71%	27,871.25	112,488.45	(10,035.96)	(40,222.51)
Benefits	18,949.56	22,056.63	82,266.20	26.81%	6,203.76	18,759.65	12,745.80	3,296.98
Operations	17,870.32	98,671.68	238,220.00	41.42%	20,728.40	145,679.50	(2,858.08)	(47,007.82)
Capital Outlay	-	-	-	-	-	-	-	-
Total	54,655.17	192,994.25	555,779.38	34.72%	54,803.41	276,927.60	(148.24)	(83,933.35)
City Clerk								
Salary	8,886.55	35,283.85	112,377.50	31.40%	14,359.99	56,334.78	(5,473.44)	(21,050.93)
Benefits	4,300.21	19,516.42	42,739.78	45.66%	8,487.00	33,653.43	(4,186.79)	(14,137.01)
Operations	660.85	20,086.60	88,550.00	22.68%	4,568.81	24,501.42	(3,907.96)	(4,414.82)
Capital Outlay	-	-	-	-	-	-	-	-
Total	13,847.61	74,886.87	243,667.28	30.73%	27,415.80	114,489.63	(13,568.19)	(39,602.76)
HR								
Salary	14,526.10	58,104.40	188,839.30	30.77%	14,526.10	58,830.70	-	(726.30)
Benefits	3,390.14	18,104.38	66,024.35	27.42%	4,658.16	13,458.28	(1,268.02)	4,646.10
Operations	672.60	29,021.39	91,468.00	31.73%	7,370.82	48,612.67	(6,698.22)	(19,591.28)
Capital Outlay	-	-	-	-	-	-	-	-
Total	18,588.84	105,230.17	346,331.65	30.38%	26,555.08	120,901.65	(7,966.24)	(15,671.48)
Judicial								
Salary	12,896.65	48,531.70	168,962.26	28.72%	13,865.23	53,680.04	(968.58)	(5,148.34)
Benefits	6,398.41	21,218.76	74,944.67	28.31%	3,538.67	20,180.81	2,859.74	1,037.95
Operations	327.27	18,126.94	194,950.00	9.30%	28,259.93	46,489.75	(27,932.66)	(28,362.81)
Capital Outlay	-	-	-	-	-	-	-	-
Total	19,622.33	87,877.40	438,856.93	20.02%	45,663.83	120,350.60	(26,041.50)	(32,473.20)

IT	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	4,757.42	19,198.46	64,542.14	29.75%	13,468.42	54,956.55	(8,711.00)	(35,758.09)
Benefits	761.78	5,583.97	18,572.67	30.07%	3,020.96	10,549.28	(2,259.18)	(4,965.31)
Operations	92,996.19	313,785.11	865,249.00	36.27%	64,260.23	309,795.29	28,735.96	3,989.82
Capital Outlay			-				-	-
Total	98,515.39	338,567.54	948,363.81	35.70%	80,749.61	375,301.12	17,765.78	(36,733.58)
Vehicle Maint.	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	20,264.56	80,142.16	257,086.60	31.17%	27,540.57	113,840.75	(7,276.01)	(33,698.59)
Benefits	9,884.52	82,246.55	94,239.15	87.27%	6,109.67	35,012.83	3,774.85	47,233.72
Operations	15,119.53	53,334.72	94,239.15	56.60%	43,248.55	171,928.56	(28,129.02)	(118,593.84)
Capital Outlay			-				-	-
Total	45,268.61	215,723.43	445,564.90	48.42%	76,898.79	320,782.14	(31,630.18)	(105,058.71)
Engineering	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	34,442.20	137,851.39	447,748.60	30.79%	18,255.16	73,623.76	16,187.04	64,227.63
Benefits	7,488.11	50,570.55	152,290.12	33.21%	4,577.32	21,790.05	2,910.79	28,780.50
Operations	8,883.27	62,118.32	319,100.00	19.47%	34,808.12	45,416.84	(25,924.85)	16,701.48
Capital Outlay			-				-	-
Total	50,813.58	250,540.26	919,138.72	27.26%	57,640.60	140,830.65	(6,827.02)	109,709.61
Planning	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	26,004.28	103,339.07	334,627.02	30.88%	39,690.37	160,324.65	(13,686.09)	(56,985.58)
Benefits	5,510.67	37,600.97	116,222.06	32.35%	9,831.79	46,455.35	(4,321.12)	(8,854.38)
Operations	41,222.77	158,154.41	1,095,821.00	14.43%	40,898.04	152,037.72	324.73	6,116.69
Capital Outlay			-				-	-
Total	72,737.72	299,094.45	1,546,670.08	19.34%	90,420.20	358,817.72	(17,682.48)	(59,723.27)
Street	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary					52,686.11	217,119.84	(52,686.11)	(217,119.84)
Benefits					16,884.27	60,585.07	(16,884.27)	(60,585.07)
Operations	7,952.84	26,779.04	263,750.00	10.15%	9,687.26	40,019.21	(1,734.42)	(13,240.17)
Capital Outlay			-				-	-
Total	7,952.84	26,779.04	263,750.00	10.15%	79,257.64	317,724.12	(71,304.80)	(290,945.08)
Urban Management	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	42,821.61	182,994.10	583,267.51	31.37%			42,821.61	182,994.10
Benefits	26,520.95	96,363.07	263,174.19	36.62%			26,520.95	96,363.07
Operations	4,625.27	18,904.27	370,450.00	5.10%			4,625.27	18,904.27
Capital Outlay			-				-	-
Total	73,967.83	298,261.44	1,216,891.70	24.51%	-	-	73,967.83	298,261.44
Police	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	315,903.42	1,288,588.68	4,458,605.90	28.90%	353,814.85	1,489,304.51	(37,911.43)	(200,715.83)
Benefits	81,365.52	492,353.64	1,476,051.28	33.36%	100,302.32	430,624.47	(18,936.80)	61,729.17
Operations	34,048.45	148,830.06	645,672.00	23.05%	36,387.56	147,950.67	(2,339.11)	879.39
Capital Outlay			78,742.00	0.00%			-	-
Total	431,317.39	1,929,772.38	6,659,071.18	28.98%	490,504.73	2,067,879.65	(59,187.34)	(138,107.27)

Fire	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	365,750.12	1,420,402.38	4,472,397.66	31.76%	376,826.69	1,525,702.78	(11,076.57)	(105,300.40)
Benefits	73,377.00	574,352.64	1,486,063.89	38.65%	117,624.37	532,848.44	(44,247.37)	41,504.20
Operations	47,052.31	185,136.06	707,374.00	26.17%	39,072.70	156,089.83	7,979.61	29,046.23
Capital Outlay	-	-					-	-
Total	486,179.43	2,179,891.08	6,665,835.55	32.70%	533,523.76	2,214,641.05	(47,344.33)	(34,749.97)
Leisure Services	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	39,115.88	154,006.35	530,300.16	29.04%	63,457.30	261,415.35	(24,341.42)	(107,409.00)
Benefits	7,288.40	74,763.92	214,222.99	34.90%	18,175.91	78,728.39	(10,887.51)	(3,964.47)
Operations	31,797.25	164,756.52	775,795.00	21.24%	34,484.70	204,542.20	(2,687.45)	(39,785.68)
Capital Outlay							-	-
Total	78,201.53	393,526.79	1,520,318.15	25.88%	116,117.91	544,685.94	(37,916.38)	(151,159.15)
Performing Arts	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	3,874.75	15,871.01	52,057.98	30.49%	5,240.95	21,723.36	(1,366.20)	(5,852.35)
Benefits	303.66	4,265.31	16,692.37	25.55%	1,084.71	6,200.00	(781.05)	(1,934.69)
Operations	2,196.68	8,868.92	83,700.00	10.60%	1,252.26	6,042.80	944.42	2,826.12
Capital Outlay							-	-
Total	6,375.09	29,005.24	152,450.35	19.03%	7,577.92	33,966.16	(1,202.83)	(4,960.92)
Non-Departmental	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
City - County Svcs	56,250.00	99,250.00	395,000.00	25.13%	-	132,000.00	56,250.00	(32,750.00)
Community Initiatives	89,304.00	99,720.76	558,165.00	17.87%	1,250.00	46,606.00	88,054.00	53,114.76
Capital Projects	5,903.02	42,334.01	-	0.00%	(1,910.20)	193,161.07	7,813.22	(150,827.06)
Total	151,457.02	241,304.77	953,165.00		(660.20)	371,767.07	152,117.22	(130,462.30)
Debt Service	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Debt Service	666,175.06	4,936,308.69	8,418,389.36	58.64%	739,026.18	4,089,716.16	(72,851.12)	846,592.53
Total	666,175.06	4,936,308.69	8,418,389.36	58.64%	739,026.18	4,089,716.16	(72,851.12)	846,592.53
Total	Jan-12	YTD	Budget	% of Budget	Jan-11	Prior Year YTD	January Difference	YTD Difference
Salary	929,708.59	3,701,949.74	12,174,896.95	30%	1,046,847.89	4,289,925.95	(117,139.30)	(587,976.21)
Benefits	248,313.03	1,526,292.39	4,224,744.05	36%	307,636.98	1,327,151.43	(59,323.95)	199,140.96
Operations	454,606.50	1,515,662.25	6,844,332.99	22%	367,912.74	1,694,806.32	86,693.76	(179,144.07)
Capital Outlay	-	-	78,742.00	0%	-	-	-	-
Debt Service	666,175.06	4,936,308.69	8,418,389.36	59%	739,026.18	4,089,716.16	(72,851.12)	846,592.53
Total	2,298,803.18	11,680,213.07	31,741,105.35	37%	2,461,423.79	11,401,599.86	(162,620.61)	278,613.21
Capital Projects not in total	5,903.02	42,334.01			(1,910.20)	193,161.07		

Prepared by _____