

City of Prattville
January Unaudited Expenses By Department

As of 2/12/2013

33.33 % Year Complete

	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Executive								
Salary	14,195.18	58,773.79	227,110.33	25.88%	13,671.06	55,577.47	524.12	3,196.32
Benefits	1,683.84	7,961.96	33,237.47	23.95%	1,609.77	9,814.77	74.07	(1,852.81)
Operations	2,861.68	17,709.28	42,685.00	41.49%	(3,992.34)	5,288.82	6,854.02	12,420.46
Capital Outlay					-	-	-	-
Total	18,740.70	84,445.03	303,032.80	27.87%	11,288.49	70,681.06	7,452.21	13,763.97
Legislative								
Salary	10,417.04	41,636.08	125,000.00	33.31%	8,958.70	29,792.78	1,458.34	11,843.30
Benefits	759.31	5,588.93	16,856.50	33.16%	1,164.33	13,265.05	(405.02)	(7,676.12)
Operations	91.08	998.47	23,840.00	4.19%	92.56	1,930.95	(1.48)	(932.48)
Capital Outlay							-	-
Total	11,267.43	48,223.48	165,696.50	29.10%	10,215.59	44,988.78	1,051.84	3,234.70
Finance								
Salary	20,243.10	79,222.85	262,445.19	30.19%	17,835.29	72,265.94	2,407.81	6,956.91
Benefits	3,123.72	14,900.63	47,573.82	31.32%	3,255.69	21,471.55	(131.97)	(6,570.92)
Operations	13,790.42	139,491.52	269,828.00	51.70%	58,301.57	144,217.93	(44,511.15)	(4,726.41)
Capital Outlay							-	-
Total	37,157.24	233,615.00	579,847.01	40.29%	79,392.55	237,955.42	(42,235.31)	(4,340.42)
City Clerk								
Salary	8,886.55	33,629.53	113,608.32	29.60%	8,886.55	35,283.85	-	(1,654.32)
Benefits	1,223.28	6,146.07	19,590.10	31.37%	4,300.21	8,495.41	(3,076.93)	(2,349.34)
Operations	1,067.35	29,080.79	46,250.00	62.88%	368.37	20,133.50	698.98	8,947.29
Capital Outlay							-	-
Total	11,177.18	68,856.39	179,448.42	38.37%	13,555.13	63,912.76	(2,377.95)	4,943.63
HR								
Salary	14,526.10	58,104.40	188,839.30	30.77%	14,526.10	58,104.40	-	-
Benefits	2,288.58	12,400.98	34,722.20	35.71%	3,390.14	15,544.62	(1,101.56)	(3,143.64)
Operations	900.83	35,743.60	98,982.00	36.11%	672.60	29,021.39	228.23	6,722.21
Capital Outlay							-	-
Total	17,715.51	106,248.98	322,543.50	32.94%	18,588.84	102,670.41	(873.33)	3,578.57
Judicial								
Salary	13,323.92	49,646.78	169,851.26	29.23%	12,896.65	48,531.70	427.27	1,115.08
Benefits	1,818.38	9,382.01	29,883.90	31.39%	6,398.41	19,531.52	(4,580.03)	(10,149.51)
Operations	622.35	45,236.92	195,640.00	23.12%	327.27	17,826.94	295.08	27,409.98
Capital Outlay			6,395.00				-	-
Total	15,764.65	104,265.71	401,770.16	25.95%	19,622.33	85,890.16	(3,857.68)	18,375.55

IT	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	4,752.59	19,150.23	107,631.33	17.79%	4,757.42	19,198.46	(4.83)	(48.23)
Benefits	680.70	3,426.87	18,715.31	18.31%	761.78	5,305.86	(81.08)	(1,878.99)
Operations	14,103.75	338,904.47	853,862.88	39.69%	92,996.19	319,494.73	(78,892.44)	19,409.74
Capital Outlay			97,771.80				-	-
Total	19,537.04	361,481.57	1,077,981.32	33.53%	98,515.39	343,999.05	(78,978.35)	17,482.52
Vehicle Maint.	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	19,939.10	80,311.28	301,827.40	26.61%	20,264.56	80,142.16	(325.46)	169.12
Benefits	3,032.29	15,393.03	55,627.68	27.67%	9,884.52	79,457.13	(6,852.23)	(64,064.10)
Operations	6,994.02	23,979.24	86,031.00	27.87%	4,032.44	16,386.27	2,961.58	7,592.97
Capital Outlay							-	-
Total	29,965.41	119,683.55	443,486.08	26.99%	34,181.52	175,985.56	(4,216.11)	(56,302.01)
Engineering	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	39,652.83	157,434.50	510,751.80	30.82%	34,442.20	137,851.39	5,210.63	19,583.11
Benefits	6,209.32	29,680.70	94,101.64	31.54%	7,488.11	31,533.43	(1,278.79)	(1,852.73)
Operations	23,674.75	189,826.60	485,197.00	39.12%	9,203.55	55,267.95	14,471.20	134,558.65
Capital Projects				0.00%	1,142.41	9,669.49	(1,142.41)	(9,669.49)
Capital Outlay			80,000.00	0.00%			-	-
Total	69,536.90	376,941.80	1,170,050.44	32.22%	52,276.27	234,322.26	17,260.63	142,619.54
Planning	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	25,740.64	102,861.62	334,627.02	30.74%	26,004.28	103,339.07	(263.64)	(477.45)
Benefits	4,080.06	19,925.53	61,436.65	32.43%	5,510.67	30,278.59	(1,430.61)	(10,353.06)
Operations	34,473.11	202,112.04	472,922.00	42.74%	37,222.77	146,775.27	(2,749.66)	55,336.77
Capital Projects				0.00%	4,000.00	4,000.00	(4,000.00)	(4,000.00)
Capital Outlay			26,500.00	0.00%			-	-
Total	64,293.81	324,899.19	895,485.67	36.28%	72,737.72	284,392.93	(8,443.91)	40,506.26
Street	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary							-	-
Benefits							-	-
Operations					7,952.84	28,940.02	(7,952.84)	(28,940.02)
Capital Outlay							-	-
Total	-	-	-	0.00%	7,952.84	28,940.02	(7,952.84)	(28,940.02)
Urban Management	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	38,802.62	157,730.12	685,541.78	23.01%	42,821.61	182,994.40	(4,018.99)	(25,264.28)
Benefits	5,987.26	34,013.95	130,275.28	26.11%	26,520.95	93,462.55	(20,533.69)	(59,448.60)
Operations	17,025.54	59,526.09	389,830.00	15.27%	5,445.09	21,085.44	11,580.45	38,440.65
Capital Outlay			109,000.00	0.00%			-	-
Total	61,815.42	251,270.16	1,314,647.06	19.11%	74,787.65	297,542.39	(12,972.23)	(46,272.23)
Police	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	311,372.79	1,291,932.57	4,470,745.21	28.90%	315,903.42	1,288,588.68	(4,530.63)	3,343.89
Benefits	48,327.55	247,530.27	813,502.37	30.43%	81,365.52	443,186.72	(33,037.97)	(195,656.45)
Operations	71,403.24	253,696.22	917,086.00	27.66%	38,335.79	147,240.67	33,067.45	106,455.55
Capital Outlay		71,941.40	201,770.00	35.66%			-	71,941.40
Total	431,103.58	1,865,100.46	6,403,103.58	29.13%	435,604.73	1,879,016.07	(4,501.15)	(13,915.61)

Fire	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	361,439.98	1,410,216.99	4,501,451.80	31.33%	365,750.12	1,420,402.38	(4,310.14)	(10,185.39)
Benefits	56,934.46	267,101.37	819,940.40	32.58%	73,377.00	519,136.19	(16,442.54)	(252,034.82)
Operations	60,964.84	263,076.03	749,735.00	35.09%	52,816.61	179,254.09	8,148.23	83,821.94
Capital Outlay		31,046.24	50,000.00	62.09%	-	-	-	31,046.24
Total	479,339.28	1,971,440.63	6,121,127.20	32.21%	491,943.73	2,118,792.66	(12,604.45)	(147,352.03)
Leisure Services	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	31,175.63	147,814.39	584,125.14	25.31%	39,115.88	154,006.35	(7,940.25)	(6,191.96)
Benefits	4,877.77	34,539.01	116,570.11	29.63%	7,288.40	69,262.53	(2,410.63)	(34,723.52)
Operations	42,746.85	200,792.76	849,618.40	23.63%	32,259.32	158,598.89	10,487.53	42,193.87
Capital Outlay		10,000.00					-	-
Total	78,800.25	383,146.16	1,560,313.65	24.56%	78,663.60	381,867.77	136.65	1,278.39
Performing Arts	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
Salary	4,398.25	15,799.77	52,057.98	30.35%	3,874.75	15,871.01	523.50	(71.24)
Benefits	597.65	2,582.28	8,879.37	29.08%	303.66	4,265.31	293.99	(1,683.03)
Operations	1,838.68	13,439.24	88,123.00	15.25%	2,196.68	5,749.89	(358.00)	7,689.35
Capital Outlay							-	-
Total	6,834.58	31,821.29	149,060.35	21.35%	6,375.09	25,886.21	459.49	5,935.08
Non-Departmental	Jan-13	YTD	Budget	% of Budget	Jan-12	YTD	January Difference	YTD Difference
City - County Svcs	25,000.00	197,500.00	435,000.00	45.40%	56,250.00	131,250.00	(31,250.00)	66,250.00
Community Initiatives	37,568.80	389,080.52	603,084.00	64.52%	89,304.00	104,390.26	(51,735.20)	284,690.26
Transfer to Group Health	1,278,926.56	1,446,768.70	2,073,125.00	69.79%			1,278,926.56	1,446,768.70
Capital Projects		5,897.85	978,853.86	0.60%	5,903.02	52,478.91	(5,903.02)	(46,581.06)
Total	1,341,495.36	2,039,247.07	4,090,062.86	49.86%	151,457.02	288,119.17	1,190,038.34	1,751,127.90
Debt Service	Jan-13	YTD	Budget	% of Budget	Jan-12	Prior Year YTD	January Difference	YTD Difference
Debt Service	172,526.12	3,492,318.50	5,349,863.37	65.28%	669,482.37	4,949,537.93	(496,956.25)	(1,457,219.43)
Total	172,526.12	3,492,318.50	5,349,863.37	65.28%	669,482.37	4,949,537.93	(496,956.25)	(1,457,219.43)
Total	Jan-13	YTD	Budget	% of Budget	Jan-12	Prior Year YTD	January Difference	YTD Difference
Salary	918,866.32	3,704,264.90	12,635,613.86	29%	929,708.59	3,701,950.04	(10,842.27)	2,314.86
Benefits	1,420,550.73	2,157,342.29	4,374,037.80	49%	232,619.16	1,364,011.23	1,187,931.57	793,331.06
Operations	355,127.29	2,400,193.79	6,607,714.28	36%	483,785.31	1,532,853.01	(128,658.02)	867,340.78
Capital Projects	-	5,897.85	978,853.86	0%	5,903.02	52,478.91	(5,903.02)	(46,581.06)
Capital Outlay	-	102,987.64	581,436.80	18%	-	-	-	102,987.64
Debt Service	172,526.12	3,492,318.50	5,349,863.37	65%	669,482.37	4,949,537.93	(496,956.25)	(1,457,219.43)
Total	2,867,070.46	11,863,004.97	30,527,519.97	39%	2,321,498.45	11,600,831.12	545,572.01	262,173.85

Doug Mearns

Prepared by _____