

**City of Prattville**  
**March Unaudited Expenses By Department**

As of 5/10/2014

50 % Year Complete

	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
<b>Executive</b>								
Salary	14,195.18	84,461.32	185,482.62	45.54%	14,195.18	87,164.15	-	(2,702.83)
Benefits	1,732.14	14,859.49	26,080.73	56.97%	1,705.05	14,399.56	27.09	459.93
Operations	1,246.20	25,314.72	45,998.00	55.03%	3,615.61	23,787.24	(2,369.41)	1,527.48
Capital Outlay							-	-
<b>Total</b>	<b>17,173.52</b>	<b>124,635.53</b>	<b>257,561.35</b>	<b>48.39%</b>	<b>19,515.84</b>	<b>125,350.95</b>	<b>(2,342.32)</b>	<b>(715.42)</b>
<b>Legislative</b>								
Salary	10,417.04	52,085.20	125,000.00	41.67%	10,417.04	62,470.16	-	(10,384.96)
Benefits	747.52	10,977.31	16,856.50	65.12%	832.52	12,122.59	(85.00)	(1,145.28)
Operations	-	1,356.27	23,390.00	5.80%	191.08	2,705.63	(191.08)	(1,349.36)
Capital Outlay							-	-
<b>Total</b>	<b>11,164.56</b>	<b>64,418.78</b>	<b>165,246.50</b>	<b>38.98%</b>	<b>11,440.64</b>	<b>77,298.38</b>	<b>(276.08)</b>	<b>(12,879.60)</b>
<b>Finance</b>								
Salary	21,342.31	117,661.11	273,059.80	43.09%	20,718.49	120,534.14	623.82	(2,873.03)
Benefits	3,470.11	26,320.94	50,241.57	52.39%	3,196.77	25,464.76	273.34	856.18
Operations	50,707.17	224,050.49	268,290.00	83.51%	39,366.53	194,285.53	11,340.64	29,764.96
Capital Outlay							-	-
<b>Total</b>	<b>75,519.59</b>	<b>368,032.54</b>	<b>591,591.37</b>	<b>62.21%</b>	<b>63,281.79</b>	<b>340,284.43</b>	<b>12,237.80</b>	<b>27,748.11</b>
<b>City Clerk</b>								
Salary	8,886.55	51,054.14	114,514.40	44.58%	8,886.55	51,402.63	-	(348.49)
Benefits	1,269.77	10,924.95	20,333.33	53.73%	1,250.49	10,740.11	19.28	184.84
Operations	395.15	13,049.38	52,100.00	25.05%	2,323.42	28,149.93	(1,928.27)	(15,100.55)
Capital Outlay							-	-
<b>Total</b>	<b>10,551.47</b>	<b>75,028.47</b>	<b>186,947.73</b>	<b>40.13%</b>	<b>12,460.46</b>	<b>90,292.67</b>	<b>(1,908.99)</b>	<b>(15,264.20)</b>
<b>HR</b>								
Salary	14,526.10	86,430.29	190,727.69	45.32%	14,526.10	87,156.60	-	(726.31)
Benefits	2,372.72	19,028.98	36,267.47	52.47%	2,313.79	19,838.92	58.93	(809.94)
Operations	10,362.27	22,137.14	91,125.00	24.29%	7,010.01	43,150.11	3,352.26	(21,012.97)
Capital Outlay							-	-
<b>Total</b>	<b>27,261.09</b>	<b>127,596.41</b>	<b>318,120.16</b>	<b>40.11%</b>	<b>23,849.90</b>	<b>150,145.63</b>	<b>3,411.19</b>	<b>(22,549.22)</b>
<b>IT</b>								
Salary	7,961.06	35,948.98	108,707.64	33.07%	4,714.02	28,631.31	3,247.04	7,317.67
Benefits	1,176.96	8,085.22	19,498.26	41.47%	681.75	6,522.24	495.21	1,562.98
Operations	145,644.30	553,568.89	907,921.28	60.97%	46,417.60	501,581.13	99,226.70	51,987.76
Capital Outlay			110,172.00	0.00%	-	-	-	-
<b>Total</b>	<b>154,782.32</b>	<b>597,603.09</b>	<b>1,146,299.18</b>	<b>52.13%</b>	<b>51,813.37</b>	<b>536,734.68</b>	<b>102,968.95</b>	<b>60,868.41</b>
<b>Vehicle Maint.</b>								
Salary	17,516.39	133,219.66	299,205.32	44.52%	19,926.26	120,196.44	(2,409.87)	13,023.22
Benefits	2,724.55	28,550.20	55,238.10	51.69%	3,067.46	26,770.10	(342.91)	1,780.10
Operations	17,409.65	70,600.03	100,980.00	69.91%	3,379.73	31,376.20	14,029.92	39,223.83
Capital Outlay		19,546.61	20,000.00	97.73%			-	19,546.61
<b>Total</b>	<b>37,650.59</b>	<b>251,916.50</b>	<b>475,423.42</b>	<b>52.99%</b>	<b>26,373.45</b>	<b>178,342.74</b>	<b>11,277.14</b>	<b>73,573.76</b>

<b>Engineering</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	35,162.65	242,572.31	536,525.65	45.21%	50,433.59	247,431.79	(15,270.94)	(4,859.48)
Benefits	5,597.41	51,399.89	102,801.26	50.00%	6,979.15	50,552.50	(1,381.74)	847.39
Operations	25,426.25	174,571.80	562,100.00	31.06%	38,460.86	211,369.80	(13,034.61)	(36,798.00)
Capital Projects				0.00%			-	-
Capital Outlay	27,728.00	205,407.24	275,000.00	74.69%			27,728.00	205,407.24
<b>Total</b>	<b>93,914.31</b>	<b>673,951.24</b>	<b>1,476,426.91</b>	<b>45.65%</b>	<b>95,873.60</b>	<b>509,354.09</b>	<b>(1,959.29)</b>	<b>164,597.15</b>
<b>Planning</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	16,832.10	100,115.77	220,706.63	45.36%	25,418.01	154,199.84	(8,585.91)	(54,084.07)
Benefits	2,777.06	22,523.02	41,312.93	54.52%	4,065.05	33,061.55	(1,287.99)	(10,538.53)
Operations	32,075.07	217,103.24	622,273.00	34.89%	32,767.02	233,676.95	(691.95)	(16,573.71)
Capital Projects				0.00%			-	-
Capital Outlay	-	-	15,000.00	0.00%			-	-
<b>Total</b>	<b>51,684.23</b>	<b>339,742.03</b>	<b>899,292.56</b>	<b>37.78%</b>	<b>62,250.08</b>	<b>420,938.34</b>	<b>(10,565.85)</b>	<b>(81,196.31)</b>
<b>Urban Management</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	44,357.96	280,420.42	816,831.17	34.33%	42,146.46	239,809.27	2,211.50	40,611.15
Benefits	6,964.04	78,558.95	170,834.08	45.99%	6,487.02	64,882.07	477.02	13,676.88
Operations	23,394.37	123,748.73	367,049.75	33.71%	16,642.89	93,642.42	6,751.48	30,106.31
Capital Outlay		56,176.72	238,500.00	23.55%	28,772.00	72,672.00	(28,772.00)	(16,495.28)
<b>Total</b>	<b>74,716.37</b>	<b>538,904.82</b>	<b>1,593,215.00</b>	<b>33.82%</b>	<b>94,048.37</b>	<b>471,005.76</b>	<b>(19,332.00)</b>	<b>67,899.06</b>
<b>Facilities Maintenance</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	9,122.60	54,939.05	174,935.92	31.41%	-	-	9,122.60	54,939.05
Benefits	1,429.82	12,091.72	34,964.32	34.58%	-	-	1,429.82	12,091.72
Operations	649.88	4,048.08	33,800.00	11.98%	-	-	649.88	4,048.08
Capital Outlay			-	0.00%	-	-	-	-
<b>Total</b>	<b>11,202.30</b>	<b>71,078.85</b>	<b>243,700.24</b>	<b>29.17%</b>	<b>-</b>	<b>-</b>	<b>11,202.30</b>	<b>71,078.85</b>
<b>Police</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	313,462.99	1,906,054.43	4,448,270.03	42.85%	327,842.83	1,918,107.48	(14,379.84)	(12,053.05)
Benefits	50,095.33	419,161.67	837,823.12	50.03%	49,845.60	414,570.91	249.73	4,590.76
Operations	54,247.90	459,623.23	947,189.20	48.52%	62,378.42	340,387.35	(8,130.52)	119,235.88
Capital Outlay	-	44,028.00	163,690.00	26.90%		83,741.40	-	(39,713.40)
<b>Total</b>	<b>417,806.22</b>	<b>2,828,867.33</b>	<b>6,396,972.35</b>	<b>44.22%</b>	<b>440,066.85</b>	<b>2,756,807.14</b>	<b>(22,260.63)</b>	<b>72,060.19</b>
<b>Fire</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	311,767.99	1,921,018.31	4,191,018.49	45.84%	346,941.45	2,095,700.96	(35,173.46)	(174,682.65)
Benefits	50,830.85	416,867.24	791,017.02	52.70%	54,607.05	439,762.78	(3,776.20)	(22,895.54)
Operations	51,045.12	418,011.64	812,025.00	51.48%	65,431.52	373,039.00	(14,386.40)	44,972.64
Capital Outlay		62,860.40	108,507.70	57.93%		31,046.24	-	31,814.16
<b>Total</b>	<b>413,643.96</b>	<b>2,818,757.59</b>	<b>5,902,568.21</b>	<b>47.75%</b>	<b>466,980.02</b>	<b>2,939,548.98</b>	<b>(53,336.06)</b>	<b>(120,791.39)</b>
<b>Building</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	16,922.36	107,348.30	249,217.41	43.07%	-	-	16922.36	107348.3
Benefits	2,753.18	20,439.14	45,311.64	45.11%	-	-	2753.18	20439.14
Operations	751.38	11,117.35	42,470.00	26.18%	-	-	751.38	11117.35
Capital Outlay	1,920.00	25,999.95	26,000.00	100.00%	-	-	1920	25999.95
<b>Total</b>	<b>22,346.92</b>	<b>164,904.74</b>	<b>362,999.05</b>	<b>45.43%</b>	<b>-</b>	<b>-</b>	<b>22,346.92</b>	<b>164,904.74</b>

<b>Parks &amp; Recreation</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	37,433.96	215,368.93	623,669.03	34.53%	42,733.83	227,777.25	(5,299.87)	(12,408.32)
Benefits	5,902.46	76,786.28	136,420.54	56.29%	5,977.60	69,038.87	(75.14)	7,747.41
Operations	53,797.21	339,878.77	840,535.00	40.44%	54,929.23	306,958.84	(1,132.02)	32,919.93
Capital Outlay	1.25	10,801.25	35,000.00	30.86%	99,999.98	99,999.98	(99,998.73)	(89,198.73)
<b>Total</b>	<b>97,134.88</b>	<b>642,835.23</b>	<b>1,635,624.57</b>	<b>39.30%</b>	<b>203,640.64</b>	<b>703,774.94</b>	<b>(106,505.76)</b>	<b>(60,939.71)</b>
<b>Performing Arts</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	2,966.14	10,796.36	51,799.62	20.84%	1,275.15	18,205.67	1,690.99	(7,409.31)
Benefits	430.98	2,857.88	9,091.54	31.43%	97.55	3,835.46	333.43	(977.58)
Operations	9,777.55	28,308.91	96,460.00	29.35%	13,396.16	29,879.01	(3,618.61)	(1,570.10)
Capital Outlay							-	-
<b>Total</b>	<b>13,174.67</b>	<b>41,963.15</b>	<b>157,351.16</b>	<b>26.67%</b>	<b>14,768.86</b>	<b>51,920.14</b>	<b>(1,594.19)</b>	<b>(9,956.99)</b>
<b>Non-Departmental</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
City - County Svcs	6,666.67	273,421.69	528,510.00	51.73%	10,000.00	220,000.00	(3,333.33)	53,421.69
Community Initiatives	21,443.62	273,486.21	1,001,334.00	27.31%	46,987.02	208,884.43	(25,543.40)	64,601.78
Transfer to Group Health	175,529.16	1,053,174.96	2,106,350.00	50.00%	172,760.41	1,965,049.93	2,768.75	(911,874.97)
Transfer to Judicial	350,000.00	350,000.00	4,000.00	8750.00%				
Capital Projects	39,144.79	81,821.22	964,157.40	8.49%	3,487.80	90,452.56	35,656.99	(8,631.34)
<b>Total</b>	<b>592,784.24</b>	<b>2,031,904.08</b>	<b>4,604,351.40</b>	<b>44.13%</b>	<b>233,235.23</b>	<b>2,484,386.92</b>	<b>359,549.01</b>	<b>(452,482.84)</b>
<b>Debt Service</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Debt Service	430,517.34	4,141,870.43	5,861,791.84	70.66%	244,062.25	4,069,801.34	186,455.09	72,069.09
<b>Total</b>	<b>430,517.34</b>	<b>4,141,870.43</b>	<b>5,861,791.84</b>	<b>70.66%</b>	<b>244,062.25</b>	<b>4,069,801.34</b>	<b>186,455.09</b>	<b>72,069.09</b>
<b>Total</b>	<b>Mar-14</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-13</b>	<b>Prior Year YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	882,873.38	5,399,494.58	12,609,671.42	42.82%	930,174.96	5,458,787.69	(47,301.58)	(59,293.11)
Benefits	315,804.06	2,272,607.84	4,500,442.41	50.50%	313,867.26	3,156,612.35	1,936.80	(884,004.51)
Operations	855,039.76	3,583,396.57	7,347,550.23	49%	443,297.10	2,842,873.57	411,742.66	740,523.00
Capital Projects	39,144.79	81,821.22	964,157.40	8%	3,487.80	90,452.56	35,656.99	(8,631.34)
Capital Outlay	29,649.25	424,820.17	991,869.70	43%	128,771.98	287,459.62	(99,122.73)	137,360.55
Debt Service	430,517.34	4,141,870.43	5,861,791.84	71%	244,062.25	4,069,801.34	186,455.09	72,069.09
<b>Total</b>	<b>2,553,028.58</b>	<b>15,904,010.81</b>	<b>32,275,483.00</b>	<b>49.28%</b>	<b>2,063,661.35</b>	<b>15,905,987.13</b>	<b>489,367.23</b>	<b>(1,976.32)</b>

*Doug Mearns*

Prepared by \_\_\_\_\_