CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
TAXES							
10-4-0000-000 AD VALOREM TAX AUTAUGA	0.00	0.00	0.00	(2,100,000.00)	0.00	0.00	0.00
10-4-0001-000 AD VALOREM TAX, ELMORE	0.00	0.00	0.00	(425,000.00)	0.00	0.00	0.00
10-4-0002-000 AUTO TAGS, AUTAUGA COUN	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00
10-4-0003-000 AUTO TAGS, ELMORE COUNT	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
10-4-0004-000 RENTAL TAX	0.00	0.00	0.00	(235,000.00)	0.00	0.00	0.00
10-4-0004-001 RENTAL AUTOMOTIVE	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00
10-4-0005-000 SALES TAX	0.00	0.00	0.00	(13,390,000.00)	0.00	0.00	0.00
10-4-0005-001 SALES TAX - AUTOMOTIVE	0.00	0.00	0.00	(285,000.00)	0.00	0.00	0.00
10-4-0005-002 SALES TAX - BOATS & TRA	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
10-4-0005-003 SALES TAX - RESTAURANTS	0.00	0.00	0.00	(1,510,000.00)	0.00	0.00	0.00
10-4-0005-004 SALES TAX - BOATS (COUN	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00
10-4-0005-006 SALES TAX - VEHICLES	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00
10-4-0005-007 USE TAX	0.00	0.00	0.00	(845,000.00)	0.00	0.00	0.00
10-4-0005-008 USE TAX - MACHINE	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
10-4-0005-099 SALES TAX DISCOUNT	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10-4-0006-000 GASOLINE TAX-LOCAL	0.00	0.00	0.00	(895,000.00)	0.00	0.00	0.00
10-4-0007-000 WHISKEY TAX	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00
10-4-0008-000 BEER TAX	0.00	0.00	0.00	(240,000.00)	0.00	0.00	0.00
10-4-0009-000 WINE TAX	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00
10-4-0010-000 TOBACCO TAX	0.00	0.00	0.00	(155,000.00)	0.00	0.00	0.00
10-4-0012-000 LODGING TAX	0.00	0.00	0.00	(1,200,000.00)	0.00	0.00	0.00
10-4-0014-000 ABC SALES TAX	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	(21,470,100.00)	0.00	0.00	0.00
LICENSE AND PERMITS							
10-4-1000-000 BUSINESS LICENSES	0.00	0.00	0.00	(4,250,000.00)	0.00	0.00	0.00
10-4-1001-000 YARD SALE PERMITS	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
10-4-1002-000 FRANCHISE FEES	0.00	0.00	0.00	(525,000.00)	0.00	0.00	0.00
10-4-1002-001 BUSINESS PRIVILEGE TAX	0.00	0.00	0.00	(22,000.00)	0.00	0.00	0.00
10-4-1003-000 BLDG PERMIT-INSPECTION	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
10-4-1003-002 BUILDING PERMIT	0.00	0.00	0.00	(450,000.00)	0.00	0.00	0.00
10-4-1004-000 BD/ADJ/ZONING PLAT, MAP	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
TOTAL LICENSE AND PERMITS	0.00	0.00	0.00	(5,269,000.00)	0.00	0.00	0.00
FINES AND FORFEITURES							
10-4-2000-000 70400 - FINES	0.00	0.00	0.00	(370,000.00)	0.00	0.00	0.00
10-4-2001-000 PARKING TICKET	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
10-4-2002-000 70100 - PRATTVILLE CITY	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
10-4-2003-000 70110 - PRATTVILLE CTE	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
10-4-2005-000 DRUG PROCEEDS	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00
10-4-2006-000 FEDERAL DRUG PROCEEDS R	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	(587,000.00)	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
FEES FOR SERVICES							
10-4-3000-000 AMBULANCE FEES	0.00	0.00	0.00	(860,000.00)	0.00	0.00	0.00
10-4-3001-000 COUNTY AMBULANCE	0.00	0.00	0.00	(290,000.00)	0.00	0.00	0.00
10-4-3002-000 SEWER CHARGES	0.00	0.00	0.00	(2,275,000.00)	0.00	0.00	0.00
10-4-3002-001 SEWER BILLING CHARGES	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
10-4-3004-000 SEWER IMPACT FEES	0.00	0.00	0.00	(140,000.00)	0.00	0.00	0.00
10-4-3005-000 STREET CUTS/REPAIRS	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00
10-4-3006-000 SANITATION RECEIPTS	0.00	0.00	0.00	(2,475,000.00)	0.00	0.00	0.00
10-4-3006-001 SANITATION BILLING/SP P	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
10-4-3008-000 PARK INCOME - ADULT	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00
10-4-3009-000 PARK INCOME - SENIOR	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00
10-4-3010-000 PARK INCOME - YOUTH	0.00	0.00	0.00	(165,000.00)	0.00	0.00	0.00
10-4-3011-000 RECREATION RENTALS	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
10-4-3012-000 PARKS INCOME	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	(6,280,500.00)	0.00	0.00	0.00
INTERGOVERNMENTAL REVENU							
10-4-4000-000 ABC PROFITS	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
10-4-4001-000 AL TRUST FUND SHARE	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	(158,000.00)	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
10-4-5001-000 ACCIDENT & INCIDENT FEE	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
10-4-5002-000 CEMETERY LOTS	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
10-4-5003-000 PERFORMING & CREATIVE A	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
10-4-5003-002 FOUNTAIN CITY ARTS FEST	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00
10-4-5003-004 ART GUILD ART SHOW	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
10-4-5003-006 COMMUNITY CHORUS	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
10-4-5003-007 WAY OFF BROADWAY THEATR	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
10-4-5003-008 CHRISTMAS PARADE	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
10-4-5003-009 INDEPENDENCE DAY/FIREWO	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00
10-4-5003-010 MARDI-GRAS PARADE	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
10-4-5003-011 ARTS COUNCIL	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
10-4-5005-000 STANLEY STADIUM	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
10-4-5006-000 SWIMMING POOL CONCESSIO	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
10-4-5007-000 INTEREST INCOME - SALES	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
10-4-5007-001 INTEREST BEARING ACCOUN	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
10-4-5008-000 PENALTIES	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
10-4-5009-000 DONATIONS	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00
10-4-5010-000 GAIN/LOSS OF FIXED ASSE	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
10-4-5011-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	(350,000.00)	0.00	0.00	0.00
10-4-5013-000 FRIDAY NIGHT LIVE CLUB	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
10-4-5014-000 COUNTY COMMISSION-RTJ	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
10-4-5017-000 FIREFIGHTER'S GRANT	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00
10-4-5018-000 BULLET PROOF VEST GRANT	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
10-4-5020-000 BOND PROCEEDS ISSUED	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00
10-4-5022-000 LAMBERT PROPERTY TOWER	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00
10-4-5024-000 POLICE DEPARTMENT GRANT	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
10-4-5025-000 GRANT INCOME - SRF	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
10-4-5026-000 INSURNANCE PROCEEDS	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
10-4-5027-000 MATCHING STATE FUNDS	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	(3,018,000.00)	0.00	0.00	0.00
SPECIAL REVENUES							
10-4-6001-000 7 CENT EXCISE TAX	0.00	0.00	0.00	(112,500.00)	0.00	0.00	0.00
10-4-6002-000 PETROLEUM TAX	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
10-4-6003-000 4 CENT GASOLINE TAX	0.00	0.00	0.00	(65,000.00)	0.00	0.00	0.00
10-4-6004-000 5 CENT GASOLINE TAX	0.00	0.00	0.00	(32,000.00)	0.00	0.00	0.00
10-4-6005-000 ADD. GASOLINE EXCISE TA	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
TOTAL SPECIAL REVENUES	0.00	0.00	0.00	(233,500.00)	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	(37,016,100.00)	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
EXECUTIVE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6101-01-100	SALARIES & WAGES	0.00	0.00	0.00	185,238.30	0.00	0.00	0.00
10-6101-01-101	FICA	0.00	0.00	0.00	14,170.73	0.00	0.00	0.00
10-6101-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	23,250.00	0.00	0.00	0.00
10-6101-01-105	LIFE INSURANCE	0.00	0.00	0.00	126.00	0.00	0.00	0.00
10-6101-01-106	RETIREMENT	0.00	0.00	0.00	7,895.25	0.00	0.00	0.00
10-6101-01-107	WORKMEN'S COMP	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	234,190.28	0.00	0.00	0.00
OPERATING								
10-6101-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10-6101-02-166	FUEL & OIL	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
10-6101-02-170	INSURANCE	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
10-6101-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10-6101-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6101-02-179	POSTAGE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	28,300.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6101-03-300	EDUCATION	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
10-6101-03-301	LODGING	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10-6101-03-302	MEALS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6101-03-304	TRAVEL	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	9,750.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6101-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6101-05-385	NATIONAL LEAGUE OF	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	2,861.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6101-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	750.00	0.00	0.00	0.00
JOINT CITY/COUNTY SERVIC								
COMMUNITY INITIATIVES								
CAPITAL OUTLAY								
GRANTS								
TRANSFERS								
TOTAL EXECUTIVE		0.00	0.00	0.00	275,851.28	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
LEGISLATIVE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6102-01-100	SALARIES & WAGES	0.00	0.00	0.00	125,004.48	0.00	0.00	0.00
10-6102-01-101	FICA	0.00	0.00	0.00	9,562.84	0.00	0.00	0.00
10-6102-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	54,250.00	0.00	0.00	0.00
10-6102-01-105	LIFE INSURANCE	0.00	0.00	0.00	294.00	0.00	0.00	0.00
10-6102-01-107	WORKMEN'S COMP	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	197,301.32	0.00	0.00	0.00
OPERATING								
10-6102-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	140.00	0.00	0.00	0.00
10-6102-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6102-02-170	INSURANCE	0.00	0.00	0.00	950.00	0.00	0.00	0.00
10-6102-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	2,590.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6102-03-300	EDUCATION	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
10-6102-03-301	LODGING	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6102-03-302	MEALS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6102-03-304	TRAVEL	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
TRANSFERS								
TOTAL LEGISLATIVE		0.00	0.00	0.00	215,891.32	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
FINANCE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6103-01-100	SALARIES & WAGES	0.00	0.00	0.00	363,196.95	0.00	0.00	0.00
10-6103-01-101	FICA	0.00	0.00	0.00	27,784.57	0.00	0.00	0.00
10-6103-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	54,250.00	0.00	0.00	0.00
10-6103-01-105	LIFE INSURANCE	0.00	0.00	0.00	294.00	0.00	0.00	0.00
10-6103-01-106	RETIREMENT	0.00	0.00	0.00	29,295.36	0.00	0.00	0.00
10-6103-01-107	WORKMEN'S COMP	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	484,180.88	0.00	0.00	0.00
OPERATING								
10-6103-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6103-02-166	FUEL & OIL	0.00	0.00	0.00	750.00	0.00	0.00	0.00
10-6103-02-170	INSURANCE	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
10-6103-02-174	OFFICE SUPPLIES	219.00	0.00	219.00	11,500.00	0.00	0.00	0.00
10-6103-02-179	POSTAGE	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
10-6103-02-192	TRUSTEE FEES - DEBT	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10-6103-02-194	UNIFORMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL OPERATING		219.00	0.00	219.00	34,850.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6103-03-300	EDUCATION	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10-6103-03-301	LODGING	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6103-03-302	MEALS	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
10-6103-03-304	TRAVEL	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	15,250.00	0.00	0.00	0.00
UTILITIES								
10-6103-04-350	ELECTRICITY	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10-6103-04-351	GAS (HEATING)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6103-04-352	WATER	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6103-05-376	AUDITING	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
10-6103-05-377	AUDITS-SALES TAX	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6103-05-382	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6103-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	95,000.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
CAPITAL OUTLAY								

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
FINANCE

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
TRANSFERS							
TOTAL FINANCE	219.00	0.00	219.00	689,280.88	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
CITY CLERK

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6104-01-100	SALARIES & WAGES	0.00	0.00	0.00	184,785.30	0.00	0.00	0.00
10-6104-01-101	FICA	0.00	0.00	0.00	14,136.08	0.00	0.00	0.00
10-6104-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	38,750.00	0.00	0.00	0.00
10-6104-01-105	LIFE INSURANCE	0.00	0.00	0.00	210.00	0.00	0.00	0.00
10-6104-01-106	RETIREMENT	0.00	0.00	0.00	13,411.99	0.00	0.00	0.00
10-6104-01-107	WORKMEN'S COMP	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	257,143.37	0.00	0.00	0.00
OPERATING								
10-6104-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	50.00	0.00	0.00	0.00
10-6104-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6104-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6104-02-170	INSURANCE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6104-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6104-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6104-02-194	UNIFORMS	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	16,150.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6104-03-300	EDUCATION	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6104-03-301	LODGING	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
10-6104-03-302	MEALS	0.00	0.00	0.00	750.00	0.00	0.00	0.00
10-6104-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	6,950.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6104-05-382	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6104-05-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6104-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TRANSFERS								
TOTAL CITY CLERK		0.00	0.00	0.00	295,243.37	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
HUMAN RESOURCES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6105-01-100	SALARIES & WAGES	0.00	0.00	0.00	188,839.30	0.00	0.00	0.00
10-6105-01-101	FICA	0.00	0.00	0.00	14,446.21	0.00	0.00	0.00
10-6105-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
10-6105-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00
10-6105-01-106	RETIREMENT	0.00	0.00	0.00	45,654.77	0.00	0.00	0.00
10-6105-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00
10-6105-01-108.08	UNEMPLOYMENT COMP B	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	304,788.28	0.00	0.00	0.00
OPERATING								
10-6105-02-161	DRIVING RECORDS	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00
10-6105-02-164	FLU SHOTS	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
10-6105-02-170	INSURANCE	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
10-6105-02-174	OFFICE SUPPLIES	46.00	0.00	46.00	12,500.00	0.00	0.00	0.00
TOTAL OPERATING		46.00	0.00	46.00	38,185.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6105-03-300	EDUCATION	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6105-03-301	LODGING	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6105-03-302	MEALS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6105-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10-6105-03-304	TRAVEL	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	13,750.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6105-05-378	CITY OF CHARACTER	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10-6105-05-380	DRUG TESTING	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
10-6105-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6105-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00
10-6105-05-387	PRE-EMPLOYMENT PHYS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	53,200.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6105-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	6,050.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TRANSFERS								
TOTAL HUMAN RESOURCES		46.00	0.00	46.00	415,973.28	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
JUDICIAL

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6106-01-100	SALARIES & WAGES	0.00	0.00	0.00	182,624.30	0.00	0.00	0.00
10-6106-01-101	FICA	0.00	0.00	0.00	13,970.76	0.00	0.00	0.00
10-6106-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00
10-6106-01-105	LIFE INSURANCE	0.00	0.00	0.00	252.00	0.00	0.00	0.00
10-6106-01-106	RETIREMENT	0.00	0.00	0.00	11,906.45	0.00	0.00	0.00
10-6106-01-107	WORKMEN'S COMP	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	262,273.51	0.00	0.00	0.00
OPERATING								
10-6106-02-170	INSURANCE	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
10-6106-02-174	OFFICE SUPPLIES	500.00	0.00	500.00	5,000.00	0.00	0.00	0.00
TOTAL OPERATING		500.00	0.00	500.00	8,100.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6106-03-300	EDUCATION	0.00	0.00	0.00	800.00	0.00	0.00	0.00
10-6106-03-301	LODGING	1,766.00	0.00	1,766.00	500.00	0.00	0.00	0.00
10-6106-03-302	MEALS	212.41	0.00	212.41	500.00	0.00	0.00	0.00
10-6106-03-304	TRAVEL	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		1,978.41	0.00	1,978.41	2,550.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6106-05-379	SPECIAL JUDGES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6106-05-382	LEGAL SERVICES-COUR	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10-6106-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	33,500.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6106-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	250.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TRANSFERS								
TOTAL JUDICIAL		2,478.41	0.00	2,478.41	306,673.51	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6107-01-100	SALARIES & WAGES	0.00	0.00	0.00	205,168.68	0.00	0.00	0.00
10-6107-01-101	FICA	0.00	0.00	0.00	15,695.40	0.00	0.00	0.00
10-6107-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
10-6107-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00
10-6107-01-106	RETIREMENT	0.00	0.00	0.00	17,008.48	0.00	0.00	0.00
10-6107-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	273,720.56	0.00	0.00	0.00
OPERATING								
10-6107-02-166	FUEL & OIL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6107-02-170	INSURANCE	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
10-6107-02-171	INTERNET SERVICE PR	0.00	0.00	0.00	78,600.00	0.00	0.00	0.00
10-6107-02-173	NEWSLETTER	875.37	0.00	875.37	750.00	0.00	0.00	0.00
10-6107-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
10-6107-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00
10-6107-02-176	PAGERS/CELL PHONES	0.00	0.00	0.00	90,700.00	0.00	0.00	0.00
10-6107-02-181	RADIO (TWO-WAY)	0.00	0.00	0.00	95,400.00	0.00	0.00	0.00
10-6107-02-185	SOFTWARE SUPPORT	0.00	0.00	0.00	222,835.00	0.00	0.00	0.00
10-6107-02-194	UNIFORMS	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL OPERATING		875.37	0.00	875.37	505,385.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6107-03-300	EDUCATION	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6107-03-301	LODGING	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6107-03-302	MEALS	0.00	0.00	0.00	200.00	0.00	0.00	0.00
10-6107-03-304	TRAVEL	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	3,450.00	0.00	0.00	0.00
UTILITIES								
10-6107-04-350	ELECTRICITY	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6107-04-351	GAS (HEATING)	0.00	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6107-05-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6107-05-392	TELEPHONE/BELLSOUTH	767.47	0.00	767.47	192,000.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		767.47	0.00	767.47	197,000.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6107-06-501	EQUIPMENT MAINTENAN	6,659.10	0.00	6,659.10	71,200.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		6,659.10	0.00	6,659.10	71,200.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
CAPITAL OUTLAY							
10-6107-11-600 CAPITAL OUTLAY	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
TRANSFERS							
TOTAL INFORMATION TECHNOLOGY	8,301.94	0.00	8,301.94	1,258,455.56	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6108-01-100	SALARIES & WAGES	0.00	0.00	0.00	426,009.27	0.00	0.00	0.00
10-6108-01-101	FICA	0.00	0.00	0.00	32,589.71	0.00	0.00	0.00
10-6108-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00
10-6108-01-105	LIFE INSURANCE	0.00	0.00	0.00	420.00	0.00	0.00	0.00
10-6108-01-106	RETIREMENT	0.00	0.00	0.00	33,689.90	0.00	0.00	0.00
10-6108-01-107	WORKMEN'S COMP	0.00	0.00	0.00	12,570.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	582,778.88	0.00	0.00	0.00
OPERATING								
10-6108-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6108-02-166	FUEL & OIL	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
10-6108-02-170	INSURANCE	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
10-6108-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
10-6108-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10-6108-02-177	PARTS-STOCK	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10-6108-02-190	HARDWARE	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6108-02-194	UNIFORMS	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	382,750.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6108-03-300	EDUCATION	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6108-03-301	LODGING	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6108-03-302	MEALS	0.00	0.00	0.00	200.00	0.00	0.00	0.00
10-6108-03-304	TRAVEL	0.00	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
UTILITIES								
10-6108-04-350	ELECTRICITY	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
10-6108-04-351	GAS (HEATING)	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00
10-6108-04-352	WATER	0.00	0.00	0.00	600.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	23,800.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
REPAIR AND MAINTENANCE								
10-6108-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6108-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TRANSFERS								
TOTAL VEHICLE MAINTENANCE		0.00	0.00	0.00	998,428.88	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
DEBT SERVICE

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE							
10-6109-12-903.57 BANK TRUST-ROOF	0.00	0.00	0.00	116,768.76	0.00	0.00	0.00
10-6109-12-903.59 ELMORE COUNTY/ALATA	0.00	0.00	0.00	223,017.92	0.00	0.00	0.00
10-6109-12-904.61 GOW 2006 - BASS PRO	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
10-6109-12-904.62 AUTAUGA COUNTY METR	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00
10-6109-12-905.64 REGIONS EQUIPMENT L	0.00	0.00	0.00	155,387.73	0.00	0.00	0.00
10-6109-12-905.65 DIVERSIFIED - INCOD	0.00	0.00	0.00	28,934.32	0.00	0.00	0.00
10-6109-12-905.66 AMFUND - PUMPER TRU	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
10-6109-12-905.67 SAULSBURY FIRE APPA	0.00	0.00	0.00	24,872.60	0.00	0.00	0.00
10-6109-12-905.68 FIRE TRAINING FACIL	0.00	0.00	0.00	13,954.79	0.00	0.00	0.00
10-6109-12-905.69 SUNTRUST LEASE	0.00	0.00	0.00	273,597.84	0.00	0.00	0.00
10-6109-12-905.70 PUMPER TRUCK	0.00	0.00	0.00	38,809.52	0.00	0.00	0.00
10-6109-12-906.01 INTEREST BANK TRUST	0.00	0.00	0.00	8,823.48	0.00	0.00	0.00
10-6109-12-906.02 INTEREST BANKTRUST	0.00	0.00	0.00	26,029.96	0.00	0.00	0.00
10-6109-12-906.04 INTEREST EXP AM FUN	0.00	0.00	0.00	9,817.26	0.00	0.00	0.00
10-6109-12-906.05 INTEREST REGIONS LE	0.00	0.00	0.00	12,244.39	0.00	0.00	0.00
10-6109-12-906.06 INTEREST EXP SAULSB	0.00	0.00	0.00	3,879.43	0.00	0.00	0.00
10-6109-12-906.07 INTEREST SUNTRUST L	0.00	0.00	0.00	20,132.04	0.00	0.00	0.00
10-6109-12-906.08 INTEREST DIVERSIFIE	0.00	0.00	0.00	1,592.20	0.00	0.00	0.00
10-6109-12-906.09 INTEREST FIRE TRAIN	0.00	0.00	0.00	14,829.25	0.00	0.00	0.00
10-6109-12-906.10 INTEREST WHITNEY PU	0.00	0.00	0.00	15,553.12	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,748,244.61	0.00	0.00	0.00
TRANSFERS							
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,748,244.61	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
ENGINEERING

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6201-01-100	SALARIES & WAGES	0.00	0.00	0.00	236,897.16	0.00	0.00	0.00
10-6201-01-101	FICA	0.00	0.00	0.00	18,122.63	0.00	0.00	0.00
10-6201-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
10-6201-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00
10-6201-01-106	RETIREMENT	0.00	0.00	0.00	19,638.37	0.00	0.00	0.00
10-6201-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	310,506.16	0.00	0.00	0.00
OPERATING								
10-6201-02-157	CHRISTMAS DECORATIO	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10-6201-02-166	FUEL & OIL	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10-6201-02-170	INSURANCE	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10-6201-02-174	OFFICE SUPPLIES	19.25	0.00	19.25	1,000.00	0.00	0.00	0.00
10-6201-02-175	OPERATING SUPPLIES	240.04	0.00	240.04	6,000.00	0.00	0.00	0.00
10-6201-02-180	PUBLICATIONS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6201-02-184	SIGN MATERIAL	5,082.00	0.00	5,082.00	12,000.00	0.00	0.00	0.00
10-6201-02-186	STORM WATER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6201-02-191	TRAFFIC MARKING SUP	800.00	0.00	800.00	3,750.00	0.00	0.00	0.00
10-6201-02-194	UNIFORMS	300.00	0.00	300.00	1,250.00	0.00	0.00	0.00
10-6201-02-200	LANDFILL TESTING	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL OPERATING		6,441.29	0.00	6,441.29	69,500.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6201-03-300	EDUCATION	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
10-6201-03-301	LODGING	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6201-03-302	MEALS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
10-6201-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	3,350.00	0.00	0.00	0.00
UTILITIES								
10-6201-04-350	ELECTRICITY	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6201-04-351	GAS (HEATING)	0.00	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	2,650.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6201-05-381	ENGINEERING/DRAFTIN	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6201-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6201-05-389	PROFESSIONAL DUES	263.00	0.00	263.00	1,000.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		263.00	0.00	263.00	4,500.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6201-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6201-06-501	COMPUTER & OFFICE E	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6201-06-504	SIDEWALK & CURB REP	17,513.44	0.00	17,513.44	0.00	0.00	0.00	0.00
10-6201-06-505	TRAFFIC LIGHTS	39.20	0.00	39.20	10,000.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		17,552.64	0.00	17,552.64	12,000.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
ENGINEERING

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
CAPITAL OUTLAY							
TOTAL ENGINEERING	24,256.93	0.00	24,256.93	402,506.16	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6202-01-100	SALARIES & WAGES	0.00	0.00	0.00	620,809.11	0.00	0.00	0.00
10-6202-01-101	FICA	0.00	0.00	0.00	47,491.90	0.00	0.00	0.00
10-6202-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	116,250.00	0.00	0.00	0.00
10-6202-01-105	LIFE INSURANCE	0.00	0.00	0.00	630.00	0.00	0.00	0.00
10-6202-01-106	RETIREMENT	0.00	0.00	0.00	49,416.36	0.00	0.00	0.00
10-6202-01-107	WORKMEN'S COMP	0.00	0.00	0.00	19,890.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	854,487.37	0.00	0.00	0.00
OPERATING								
10-6202-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6202-02-157	CHRISTMAS DECORATIO	340.63	0.00	340.63	1,000.00	0.00	0.00	0.00
10-6202-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6202-02-166	FUEL & OIL	0.00	0.00	0.00	9,740.00	0.00	0.00	0.00
10-6202-02-170	INSURANCE	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
10-6202-02-174	OFFICE SUPPLIES	1,804.51	0.00	1,804.51	10,000.00	0.00	0.00	0.00
10-6202-02-175	OPERATING SUPPLIES	240.65	0.00	240.65	2,500.00	0.00	0.00	0.00
10-6202-02-179	POSTAGE	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
10-6202-02-180	PUBLICATIONS	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00
10-6202-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6202-02-184	SIGNS	677.60	0.00	677.60	1,000.00	0.00	0.00	0.00
10-6202-02-185	SOFTWARE SUPPORT	4,032.00	0.00	4,032.00	6,300.00	0.00	0.00	0.00
10-6202-02-190	TOOLS	20.30	0.00	20.30	3,000.00	0.00	0.00	0.00
10-6202-02-194	UNIFORMS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6202-02-195	URBAN FORESTRY	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
10-6202-02-197	SOFTWARE UPGRADE	2,352.76	0.00	2,352.76	0.00	0.00	0.00	0.00
10-6202-02-207	TREE TRIMMING & REM	5,550.00	0.00	5,550.00	25,000.00	0.00	0.00	0.00
10-6202-02-208	UF PROJECTS	404.70	0.00	404.70	0.00	0.00	0.00	0.00
10-6202-02-209	DILAPIDATED HOUSE D	2,157.00	0.00	2,157.00	5,000.00	0.00	0.00	0.00
10-6202-02-210	WEEDED/OVERGROWN LO	8,075.00	0.00	8,075.00	5,000.00	0.00	0.00	0.00
TOTAL OPERATING		25,655.15	0.00	25,655.15	160,780.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6202-03-300	EDUCATION	190.00	0.00	190.00	1,000.00	0.00	0.00	0.00
10-6202-03-301	LODGING	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6202-03-302	MEALS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6202-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		190.00	0.00	190.00	4,500.00	0.00	0.00	0.00
UTILITIES								
10-6202-04-351	ELECTRICITY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10-6202-04-352	GAS (HEATING)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6202-04-354	STREET LIGHTS	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	248,500.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PROFESSIONAL/CONTRT SERV								
10-6202-05-175	BOARD & COMMISSIONS	3,741.67	0.00	3,741.67	4,000.00	0.00	0.00	0.00
10-6202-05-201	SUBDIVISION TESTING	11,325.50	0.00	11,325.50	5,000.00	0.00	0.00	0.00
10-6202-05-381	ENGINEERING/DRAFTIN	10,335.00	0.00	10,335.00	7,500.00	0.00	0.00	0.00
10-6202-05-382	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6202-05-384	MISC. CONTRACT SERV	8,788.50	0.00	8,788.50	368,000.00	0.00	0.00	0.00
10-6202-05-389	PROFESSIONAL DUES	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		34,190.67	0.00	34,190.67	388,869.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6202-06-500	BUILDING MAINTENANC	1,036.84	0.00	1,036.84	1,000.00	0.00	0.00	0.00
10-6202-06-501	COMPUTER & OFFICE E	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		2,036.84	0.00	2,036.84	2,000.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TOTAL PLANNING & DEVELOPMENT		62,072.66	0.00	62,072.66	1,659,136.37	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
STREET

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6203-01-100	SALARIES & WAGES	0.00	0.00	0.00	721,088.06	0.00	0.00	0.00
10-6203-01-101	FICA	0.00	0.00	0.00	52,868.24	0.00	0.00	0.00
10-6203-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	170,500.00	0.00	0.00	0.00
10-6203-01-105	LIFE INSURANCE	0.00	0.00	0.00	966.00	0.00	0.00	0.00
10-6203-01-106	RETIREMENT	0.00	0.00	0.00	55,877.25	0.00	0.00	0.00
10-6203-01-107	WORKMEN'S COMP	0.00	0.00	0.00	26,910.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,028,209.55	0.00	0.00	0.00
OPERATING								
10-6203-02-159	CONSTRUCTION MATERI	2,536.12	0.00	2,536.12	59,000.00	0.00	0.00	0.00
10-6203-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10-6203-02-166	FUEL & OIL	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
10-6203-02-167	HERBICIDES	0.00	0.00	0.00	126,961.33	0.00	0.00	0.00
10-6203-02-169	INSECTICIDES	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
10-6203-02-170	INSURANCE	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
10-6203-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6203-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
10-6203-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6203-02-194	UNIFORMS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL OPERATING		2,536.12	0.00	2,536.12	312,961.33	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6203-03-300	EDUCATION	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
UTILITIES								
10-6203-04-350	ELECTRICITY	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
10-6203-04-351	GAS (HEATING)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6203-04-352	WATER	0.00	0.00	0.00	550.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6203-05-379	MISC. CONTRACT SERV	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6203-05-390	PROFESSIONAL SERVIC	66.95	0.00	66.95	1,000.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		66.95	0.00	66.95	6,000.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6203-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6203-06-500.08	BLDG MAINT-HUMAN RE	0.00	0.00	0.00	0.00	0.00	45.00	0.00
10-6203-06-500.15	BLDG MAINT-SANITATI	0.00	0.00	0.00	0.00	0.00	50.67	0.00
10-6203-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
10-6203-06-504	SIDEWALK & CURB REP	8,190.42	0.00	8,190.42	0.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		8,190.42	0.00	8,190.42	10,750.00	0.00	95.67	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
STREET

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
CAPITAL OUTLAY							
TOTAL STREET	10,793.49	0.00	10,793.49	1,364,720.88	0.00	95.67	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
SANITATION

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6204-01-100	SALARIES & WAGES	0.00	0.00	0.00	834,556.86	0.00	0.00	0.00
10-6204-01-101	FICA	0.00	0.00	0.00	62,313.60	0.00	0.00	0.00
10-6204-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	232,500.00	0.00	0.00	0.00
10-6204-01-105	LIFE INSURANCE	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00
10-6204-01-106	RETIREMENT	0.00	0.00	0.00	67,526.76	0.00	0.00	0.00
10-6204-01-107	WORKMEN'S COMP	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,233,257.22	0.00	0.00	0.00
OPERATING								
10-6204-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
10-6204-02-166	FUEL & OIL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
10-6204-02-170	INSURANCE	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
10-6204-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	250.00	0.00	0.00	0.00
10-6204-02-175	OPERATING SUPPLIES	273.00	0.00	273.00	5,000.00	0.00	0.00	0.00
10-6204-02-189	TIPPING FEES	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00
10-6204-02-194	UNIFORMS	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
TOTAL OPERATING		273.00	0.00	273.00	633,850.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6204-03-300	EDUCATION	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	750.00	0.00	0.00	0.00
UTILITIES								
10-6204-04-350	ELECTRICITY	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6204-04-352	WATER	0.00	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6204-05-379	TANK INSPECTIONS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	500.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6204-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6204-06-501	EQUIPMENT MAINTENAN	646.70	0.00	646.70	1,500.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		646.70	0.00	646.70	2,500.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TOTAL SANITATION		919.70	0.00	919.70	1,874,157.22	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
WASTE WATER

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6205-01-100	SALARIES & WAGES	0.00	0.00	0.00	1,140,440.58	0.00	0.00	0.00
10-6205-01-101	FICA	0.00	0.00	0.00	82,806.70	0.00	0.00	0.00
10-6205-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	224,750.00	0.00	0.00	0.00
10-6205-01-105	LIFE INSURANCE	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00
10-6205-01-106	RETIREMENT	0.00	0.00	0.00	89,734.32	0.00	0.00	0.00
10-6205-01-107	WORKMEN'S COMP	0.00	0.00	0.00	33,930.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,572,879.60	0.00	0.00	0.00
OPERATING								
10-6205-02-156	CHEMICALS	1,102.78	0.00	1,102.78	50,000.00	0.00	0.00	0.00
10-6205-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6205-02-166	FUEL & OIL	1,212.10	0.00	1,212.10	37,000.00	0.00	0.00	0.00
10-6205-02-170	INSURANCE	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
10-6205-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6205-02-175	OPERATING SUPPLIES	1,096.09	0.00	1,096.09	55,000.00	0.00	0.00	0.00
10-6205-02-182	RENTAL EQUIPMENT	150.00	0.00	150.00	1,000.00	0.00	0.00	0.00
10-6205-02-187	STREET-SEWER LINES	1,872.45	0.00	1,872.45	170,000.00	0.00	0.00	0.00
10-6205-02-194	UNIFORMS	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
TOTAL OPERATING		5,433.42	0.00	5,433.42	365,500.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6205-03-300	EDUCATION	35.00	0.00	35.00	10,000.00	0.00	0.00	0.00
10-6205-03-301	LODGING	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6205-03-302	MEALS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6205-03-304	TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		35.00	0.00	35.00	12,000.00	0.00	0.00	0.00
UTILITIES								
10-6205-04-350	ELECTRICITY	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
10-6205-04-351	GAS (HEATING)	(0.01)	0.00	(0.01)	9,000.00	0.00	0.00	0.00
10-6205-04-352	WATER	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
TOTAL UTILITIES		(0.01)	0.00	(0.01)	413,000.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6205-05-379	MISC. CONTRACT SERV	1,425.00	0.00	1,425.00	18,000.00	0.00	0.00	0.00
10-6205-05-381	ENGINEERING/DRAFTIN	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		1,425.00	0.00	1,425.00	21,500.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6205-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10-6205-06-501	EQUIPMENT MAINTENAN	756.83	0.00	756.83	60,000.00	0.00	0.00	0.00
10-6205-06-503	GROUNDS MAINTENANCE	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		756.83	0.00	756.83	64,750.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
WASTE WATER

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
CAPITAL OUTLAY							
10-6205-11-600 CAPITAL OUTLAY	254,578.00	0.00	254,578.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	254,578.00	0.00	254,578.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	262,228.24	0.00	262,228.24	2,449,629.60	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
POLICE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6301-01-100	SALARIES & WAGES	0.00	0.00	0.00	4,594,969.20	0.00	0.00	0.00
10-6301-01-101	FICA	0.00	0.00	0.00	338,127.64	0.00	0.00	0.00
10-6301-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	728,500.00	0.00	0.00	0.00
10-6301-01-105	LIFE INSURANCE	0.00	0.00	0.00	4,746.00	0.00	0.00	0.00
10-6301-01-106	RETIREMENT	0.00	0.00	0.00	349,000.41	0.00	0.00	0.00
10-6301-01-107	WORKMEN'S COMP	0.00	0.00	0.00	138,060.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	6,153,403.25	0.00	0.00	0.00
OPERATING								
10-6301-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-6301-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6301-02-166	FUEL & OIL	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
10-6301-02-170	INSURANCE	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
10-6301-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
10-6301-02-175	OPERATING SUPPLIES	86.40	0.00	86.40	31,000.00	0.00	0.00	0.00
10-6301-02-175.25	OPERATING SUPPLIES	4,092.39	0.00	4,092.39	0.00	0.00	0.00	0.00
10-6301-02-175.26	OPERATING SUPPLIES	280.00	0.00	280.00	0.00	0.00	0.00	0.00
10-6301-02-194	UNIFORMS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10-6301-02-194.25	UNIFORMS - SPEC OPS	1,025.35	0.00	1,025.35	0.00	0.00	0.00	0.00
10-6301-02-194.26	UNIFORMS - DRUG ENF	965.75	0.00	965.75	0.00	0.00	0.00	0.00
10-6301-02-194.27	UNIFORMS - INVESTIG	1,250.88	0.00	1,250.88	0.00	0.00	0.00	0.00
TOTAL OPERATING		7,700.77	0.00	7,700.77	344,000.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6301-03-300	EDUCATION	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10-6301-03-301	LODGING	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6301-03-302	MEALS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6301-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6301-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
UTILITIES								
10-6301-04-350	ELECTRICITY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10-6301-04-352	WATER	0.00	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	7,750.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
10-6301-05-375	APOA	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00
10-6301-05-382	LEGAL SERVICES	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
10-6301-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	3,802.00	0.00	0.00	0.00
10-6301-05-391	R.O.C.I.C.	0.00	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	17,962.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
POLICE

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
REPAIR AND MAINTENANCE							
10-6301-06-500 BUILDING MAINTENANC	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6301-06-501 COMPUTER & OFFICE E	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10-6301-06-507 EQUIPMENT MAINTENAN	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
COMMUNITY INITIATIVES							
CAPITAL OUTLAY							
GRANTS							
TOTAL POLICE	7,700.77	0.00	7,700.77	6,581,115.25	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
FIRE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6302-01-100	SALARIES & WAGES	0.00	0.00	0.00	4,612,636.84	0.00	0.00	0.00
10-6302-01-101	FICA	0.00	0.00	0.00	331,446.72	0.00	0.00	0.00
10-6302-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	713,000.00	0.00	0.00	0.00
10-6302-01-105	LIFE INSURANCE	0.00	0.00	0.00	3,864.00	0.00	0.00	0.00
10-6302-01-106	RETIREMENT	0.00	0.00	0.00	357,517.59	0.00	0.00	0.00
10-6302-01-107	WORKMEN'S COMP	0.00	0.00	0.00	109,980.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	6,128,445.15	0.00	0.00	0.00
OPERATING								
10-6302-02-154	ANNUAL PHYSICALS	0.00	0.00	0.00	41,130.00	0.00	0.00	0.00
10-6302-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6302-02-163	FIRE HYDRANTS RENTA	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
10-6302-02-166	FUEL & OIL	1,381.76	0.00	1,381.76	60,000.00	0.00	0.00	0.00
10-6302-02-170	INSURANCE	0.00	0.00	0.00	76,590.00	0.00	0.00	0.00
10-6302-02-172	MEDICAL SUPPLIES	4,290.51	0.00	4,290.51	60,000.00	0.00	0.00	0.00
10-6302-02-174	OFFICE SUPPLIES	2,250.30	0.00	2,250.30	15,000.00	0.00	0.00	0.00
10-6302-02-175.01	OPERATING - FIRE	6,564.06	0.00	6,564.06	120,899.00	0.00	0.00	0.00
10-6302-02-175.02	OPERATING - EMS	2,988.45	0.00	2,988.45	19,474.00	0.00	0.00	0.00
10-6302-02-175.03	OPERATING - ADMINIS	4,070.26	0.00	4,070.26	30,000.00	0.00	0.00	0.00
10-6302-02-180	PUBLICATIONS	133.23	0.00	133.23	1,250.00	0.00	0.00	0.00
10-6302-02-194	UNIFORMS	2,712.00	0.00	2,712.00	54,900.00	0.00	0.00	0.00
TOTAL OPERATING		24,390.57	0.00	24,390.57	515,243.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6302-03-301	LODGING	2,052.35	0.00	2,052.35	8,000.00	0.00	0.00	0.00
10-6302-03-302	MEALS	350.00	0.00	350.00	7,500.00	0.00	0.00	0.00
10-6302-03-303	TRAINING & DEVELOPM	10,845.35	0.00	10,845.35	40,000.00	0.00	0.00	0.00
10-6302-03-304	TRAVEL	200.00	0.00	200.00	2,000.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		13,447.70	0.00	13,447.70	57,500.00	0.00	0.00	0.00
UTILITIES								
10-6302-04-350	ELECTRICITY	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
10-6302-04-351	GAS (HEATING)	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
10-6302-04-352	WATER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV								
REPAIR AND MAINTENANCE								
10-6302-06-500	BUILDING MAINTENANC	547.59	0.00	547.59	20,000.00	0.00	0.00	0.00
10-6302-06-501	EQUIPMENT MAINTENAN	3,000.81	0.00	3,000.81	30,000.00	0.00	0.00	0.00
10-6302-06-503	GROUNDS MAINTENANCE	2,237.90	0.00	2,237.90	43,800.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		5,786.30	0.00	5,786.30	93,800.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
FIRE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
CAPITAL OUTLAY								
GRANTS								
10-6302-13-915	FIRE FIGHTERS GRANT	92.00	0.00	92.00	30,000.00	0.00	0.00	0.00
TOTAL GRANTS		92.00	0.00	92.00	30,000.00	0.00	0.00	0.00
TOTAL FIRE		43,716.57	0.00	43,716.57	6,895,988.15	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
LEISURE SERVICES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6401-01-100	SALARIES & WAGES	0.00	0.00	0.00	999,663.37	0.00	0.00	0.00
10-6401-01-101	FICA	0.00	0.00	0.00	74,944.25	0.00	0.00	0.00
10-6401-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00
10-6401-01-105	LIFE INSURANCE	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00
10-6401-01-106	RETIREMENT	0.00	0.00	0.00	60,615.95	0.00	0.00	0.00
10-6401-01-107	WORKMEN'S COMP	0.00	0.00	0.00	51,506.39	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,373,737.96	0.00	0.00	0.00
OPERATING								
10-6401-02-152	ADULT PROGRAMS	1,823.50	0.00	1,823.50	16,160.00	0.00	0.00	0.00
10-6401-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
10-6401-02-155	CEMETARY	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
10-6401-02-156	CHEMICALS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10-6401-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
10-6401-02-165	FRIDAY NIGHT LIVE	0.00	0.00	0.00	600.00	0.00	0.00	0.00
10-6401-02-166	FUEL & OIL	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
10-6401-02-167	HERBICIDES	45.64	0.00	45.64	5,600.00	0.00	0.00	0.00
10-6401-02-169	INSECTICIDES	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00
10-6401-02-170	INSURANCE	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
10-6401-02-174	OFFICE SUPPLIES	1,129.85	0.00	1,129.85	3,500.00	0.00	0.00	0.00
10-6401-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	68,280.00	0.00	0.00	0.00
10-6401-02-178	POOL	5,396.00	0.00	5,396.00	23,300.00	0.00	0.00	0.00
10-6401-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
10-6401-02-193	UMPIRES	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
10-6401-02-194	UNIFORMS	0.00	0.00	0.00	20,980.00	0.00	0.00	0.00
10-6401-02-196	YOUTH PROGRAMS	1,115.80	0.00	1,115.80	72,070.00	0.00	0.00	0.00
10-6401-02-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
TOTAL OPERATING		9,510.79	0.00	9,510.79	361,040.00	0.00	0.00	0.00
TRAINING/EDUCATION								
10-6401-03-300	EDUCATION	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00
10-6401-03-301	LODGING	423.00	0.00	423.00	2,000.00	0.00	0.00	0.00
10-6401-03-302	MEALS	0.00	0.00	0.00	750.00	0.00	0.00	0.00
10-6401-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		423.00	0.00	423.00	8,720.00	0.00	0.00	0.00
UTILITIES								
10-6401-04-350	ELECTRICITY	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
10-6401-04-351	GAS (HEATING)	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10-6401-04-352	WATER	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	275,000.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
LEISURE SERVICES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PROFESSIONAL/CONTRT SERV								
10-6401-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	33,400.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	33,400.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
10-6401-06-168	HONEYWELL A/C SYSTE	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
10-6401-06-500	BUILDING MAINTENANC	200.21	0.00	200.21	51,800.00	0.00	0.00	0.00
10-6401-06-501	EQUIPMENT MAINTENAN	759.00	0.00	759.00	6,500.00	0.00	0.00	0.00
10-6401-06-502	GROUNDS LIGHTING	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
10-6401-06-503	GROUNDS MAINTENANCE	7,844.77	0.00	7,844.77	81,235.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		8,803.98	0.00	8,803.98	205,535.00	0.00	0.00	0.00
PERFORMING/CREATIVE ARTS								
CAPITAL OUTLAY								
10-6401-11-600	CAPITAL OUTLAY	7,801.40	0.00	7,801.40	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		7,801.40	0.00	7,801.40	0.00	0.00	0.00	0.00
TOTAL LEISURE SERVICES		26,539.17	0.00	26,539.17	2,257,432.96	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
PERFORMING & CREATIVE ART

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PERSONNEL								
10-6402-01-100	SALARIES & WAGES	0.00	0.00	0.00	74,929.47	0.00	0.00	0.00
10-6402-01-101	FICA	0.00	0.00	0.00	5,732.10	0.00	0.00	0.00
10-6402-01-103	GROUP HEALTH INSURA	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
10-6402-01-105	LIFE INSURANCE	0.00	0.00	0.00	84.00	0.00	0.00	0.00
10-6402-01-106	RETIREMENT	0.00	0.00	0.00	6,211.65	0.00	0.00	0.00
10-6402-01-107	WORKMEN'S COMP	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	105,967.22	0.00	0.00	0.00
OPERATING								
10-6402-02-153	ADVERTISING/PUB. RE	1,395.00	0.00	1,395.00	15,000.00	0.00	0.00	0.00
10-6402-02-170	INSURANCE	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
10-6402-02-174	OFFICE SUPPLIES - P	194.29	0.00	194.29	1,500.00	0.00	0.00	0.00
10-6402-02-179	POSTAGE - PCA	0.00	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL OPERATING		1,589.29	0.00	1,589.29	21,800.00	0.00	0.00	0.00
PERFORMING/CREATIVE ARTS								
10-6402-07-801	ART CENTER ANNUAL O	750.00	0.00	750.00	1,000.00	0.00	0.00	0.00
10-6402-07-802	ART GUILD	2,349.80	0.00	2,349.80	14,000.00	0.00	0.00	0.00
10-6402-07-803	ARTS COUNCIL	531.44	0.00	531.44	12,000.00	0.00	0.00	0.00
10-6402-07-804	BOOK CLUB	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6402-07-806	CHRISTMAS PARADE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6402-07-807	COMMUNITY CHORUS	3,424.10	0.00	3,424.10	10,600.00	0.00	0.00	0.00
10-6402-07-808	COMMUNITY ENRICHMEN	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10-6402-07-809	ENTERTAINMENT SERIE	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
10-6402-07-811	CREEKSIDE CONCERTS	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
10-6402-07-812	FOUNTAIN CITY ARTS	6,743.57	0.00	6,743.57	18,500.00	0.00	0.00	0.00
10-6402-07-813	GRANTS MATCH	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6402-07-814	HALLOWEEN CANDY WAL	233.20	0.00	233.20	1,000.00	0.00	0.00	0.00
10-6402-07-815	INDEPENDENCE DAY PA	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
10-6402-07-818	MARDI GRAS PARADE	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
10-6402-07-819	MISS FOUNTAIN CITY	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
10-6402-07-820	PRATTVILLE POPS	844.70	0.00	844.70	10,000.00	0.00	0.00	0.00
10-6402-07-821	WAY-OFF BROADWAY TH	15,353.18	0.00	15,353.18	24,000.00	0.00	0.00	0.00
TOTAL PERFORMING/CREATIVE ARTS		30,229.99	0.00	30,229.99	155,800.00	0.00	0.00	0.00
CAPITAL OUTLAY								
TOTAL PERFORMING & CREATIVE ART		31,819.28	0.00	31,819.28	283,567.22	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
CITY-COUNTY SERVICE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
JOINT CITY/COUNTY SERVIC								
10-6403-09-650	AUT. CO. EMERGENCY	0.00	0.00	0.00	108,150.00	0.00	0.00	0.00
10-6403-09-651	AUTAUGA CO. HEALTH	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
10-6403-09-652	AUT. CO RURAL TRANS	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
10-6403-09-653	HUMANE SOCIETY (ANI	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
10-6403-09-654	LIBRARY	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
TOTAL JOINT CITY/COUNTY SERVIC		0.00	0.00	0.00	492,150.00	0.00	0.00	0.00
TOTAL CITY-COUNTY SERVICE		0.00	0.00	0.00	492,150.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
COMMUNITY INITIATIVES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
COMMUNITY INITIATIVES								
10-6404-10-655	AGING CONSORTIUM	0.00	0.00	0.00	3,791.00	0.00	0.00	0.00
10-6404-10-656	ALABAMA LEAGUE OF M	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-6404-10-657	AMERICAN RED CROSS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6404-10-658	AUTAUGA COUNTY AIRP	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10-6404-10-659	AUTAUGA CO. BLACK H	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
10-6404-10-660	AUTAUGA CO. FAMILY	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6404-10-661	AUTAUGA CO. HERITAG	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
10-6404-10-662	AUTAUGA CO. RESCUE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10-6404-10-663	AUTAUGA MASTER GARD	0.00	0.00	0.00	300.00	0.00	0.00	0.00
10-6404-10-664	BOYS & GIRLS CLUB	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10-6404-10-665	CARDPDC	0.00	0.00	0.00	4,861.00	0.00	0.00	0.00
10-6404-10-667	CHAMBER OF COMMERCE	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00
10-6404-10-668	CHARACTER CONCIL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-669	CHEMICAL ADDICTIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-670	CHILD PROTECT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6404-10-671	COOSA ALABAMA RIVER	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6404-10-672	COUNCIL ON SUBSTANC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10-6404-10-673	CRIME STOPPERS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-674	EASTER SEALS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-675	EMA	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10-6404-10-676	ENVISION 2020	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-677	FAMILY SUNSHINE CEN	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-678	HISTORIC P'VILLE RE	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10-6404-10-679	KID ONE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-680	L. M. SMITH DEVELOP	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
10-6404-10-681	LPGA	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10-6404-10-682	MONTGOMERY AREA MEN	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
10-6404-10-684	N. HIGHLAND COMMUNI	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10-6404-10-685	PASS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10-6404-10-686	PEOPLE'S HISTORICAL	0.00	0.00	0.00	300.00	0.00	0.00	0.00
10-6404-10-687	R.S.V.P.	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
10-6404-10-688	RETIREES' HEALTH IN	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6404-10-689	TREE COMMISSION	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-6404-10-690	UNEMPLOYMENT COMPEN	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-6404-10-691	HISTORIC P'VILLE RD	0.00	0.00	0.00	32,732.00	0.00	0.00	0.00
10-6404-10-694	AUTAUGA COUNTY BOAR	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10-6404-10-695	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL COMMUNITY INITIATIVES		0.00	0.00	0.00	927,684.00	0.00	0.00	0.00
TOTAL COMMUNITY INITIATIVES		0.00	0.00	0.00	927,684.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
CWSRF NO. CS010254-07

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
PROFESSIONAL/CONTRT SERV							
TOTAL EXPENDITURES	495,390.61	0.00	495,390.61	31,392,130.50	0.00	95.67	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
SRF 1996

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6501-12-900	SRF 1996 DS - INTER	0.00	0.00	0.00	42,453.00	0.00	0.00	0.00
20-6501-12-901	SRF 1996 DS - PRINC	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	212,453.00	0.00	0.00	0.00
TOTAL SRF 1996		0.00	0.00	0.00	212,453.00	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
SRF 2004

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6502-12-900	SRF 2004 - INTEREST	0.00	0.00	0.00	49,867.50	0.00	0.00	0.00
20-6502-12-901	SRF 2004 - PRINCIPA	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	139,867.50	0.00	0.00	0.00
TOTAL SRF 2004		0.00	0.00	0.00	139,867.50	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2006 GO EDI WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6506-12-900	2006 GO WARRANTS -	0.00	0.00	0.00	41,533.75	0.00	0.00	0.00
20-6506-12-901	2006 GO WARRANTS -	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	776,533.75	0.00	0.00	0.00
TOTAL 2006 GO EDI WARRANTS		0.00	0.00	0.00	776,533.75	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2006A GO WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6507-12-900	2006A GO EDI WARRAN	0.00	0.00	0.00	938,541.28	0.00	0.00	0.00
20-6507-12-901	2006A GO EDI WARRAN	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	1,048,541.28	0.00	0.00	0.00
TOTAL 2006A GO WARRANTS		0.00	0.00	0.00	1,048,541.28	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2006B GO EDI WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6508-12-900	2006B GO EDI - INTE	0.00	0.00	0.00	365,306.25	0.00	0.00	0.00
20-6508-12-901	2006B GO EDI - PRIN	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	750,306.25	0.00	0.00	0.00
TOTAL 2006B GO EDI WARRANTS		0.00	0.00	0.00	750,306.25	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2007 GO WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6509-12-900	2007 GO WARRANT - I	0.00	0.00	0.00	588,080.02	0.00	0.00	0.00
20-6509-12-901	2007 GO WARRANT - P	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	1,273,080.02	0.00	0.00	0.00
TOTAL 2007 GO WARRANTS		0.00	0.00	0.00	1,273,080.02	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2009 GO WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE								
20-6510-12-900	2009 GO WARRANT - I	0.00	0.00	0.00	213,877.50	0.00	0.00	0.00
20-6510-12-901	2009 GO WARRANT - P	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	623,877.50	0.00	0.00	0.00
TOTAL 2009 GO WARRANTS		0.00	0.00	0.00	623,877.50	0.00	0.00	0.00

PROPOSED

CITY OF PRATTVILLE
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2010

20 -DEBT SERVICE FUND
2009 CHEVRON BOND

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE
DEBT SERVICE							
20-6511-12-900 2009 CHEVRON BOND -	0.00	0.00	0.00	70,242.50	0.00	0.00	0.00
20-6511-12-901 2009 CHEVRON BOND -	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	95,242.50	0.00	0.00	0.00
TOTAL 2009 CHEVRON BOND	0.00	0.00	0.00	95,242.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,919,901.80	0.00	0.00	0.00

PROPOSED