

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

As of 4/14/2017

50.00 % Year Complete

	Mar-17	YTD	Budget	% of Budget	Mar-16	YTD	March Difference	YTD Difference
<b>Executive</b>								
Salary	22,560.51	88,060.98	188,224.01	46.79%	14,422.77	84,059.27	8,137.74	4,001.71
Benefits	2,693.15	11,150.00	23,124.37	48.22%	1,729.24	11,086.95	963.91	63.05
Operations	44,812.81	79,233.52	115,841.00	68.40%	1,356.30	42,243.85	43,456.51	36,989.67
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70,066.47</b>	<b>178,444.50</b>	<b>327,189.38</b>	<b>54.54%</b>	<b>17,508.31</b>	<b>137,390.07</b>	<b>52,558.16</b>	<b>41,054.43</b>
<b>Legislative</b>								
Salary	10,208.38	62,513.91	125,000.00	50.01%	10,417.04	62,502.24	(208.66)	11.67
Benefits	781.89	4,837.45	10,391.50	46.55%	733.22	5,006.36	48.67	(168.91)
Operations	2,239.99	4,496.71	26,250.00	17.13%	-	2,204.22	2,239.99	2,292.49
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,230.26</b>	<b>71,848.07</b>	<b>161,641.50</b>	<b>44.45%</b>	<b>11,150.26</b>	<b>69,712.82</b>	<b>2,080.00</b>	<b>2,135.25</b>
<b>Finance</b>								
Salary	32,751.22	125,095.80	303,798.29	41.18%	22,782.00	134,064.55	9,969.22	(8,968.75)
Benefits	5,161.65	20,555.30	51,498.48	39.91%	3,799.41	24,845.27	1,362.24	(4,289.97)
Operations	33,167.81	156,368.35	235,620.00	66.36%	81,802.55	216,028.16	(48,634.74)	(59,659.81)
Capital Outlay	-	28,466.20	27,839.00	102.25%	-	-	-	28,466.20
<b>Total</b>	<b>71,080.68</b>	<b>330,485.65</b>	<b>618,755.77</b>	<b>53.41%</b>	<b>108,383.96</b>	<b>374,937.98</b>	<b>(37,303.28)</b>	<b>(44,452.33)</b>
<b>City Clerk</b>								
Salary	13,531.77	55,878.21	125,523.26	44.52%	9,507.47	53,709.89	4,024.30	2,168.32
Benefits	2,095.83	9,050.46	19,803.25	45.70%	1,424.04	9,144.33	671.79	(93.87)
Operations	1,900.74	30,648.22	88,000.00	34.83%	7,523.36	18,501.77	(5,622.62)	12,146.45
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>17,528.34</b>	<b>95,576.89</b>	<b>233,326.51</b>	<b>40.96%</b>	<b>18,454.87</b>	<b>81,355.99</b>	<b>(926.53)</b>	<b>14,220.90</b>
<b>HR</b>								
Salary	24,614.61	99,303.04	229,327.53	43.30%	15,920.20	93,974.45	8,694.41	5,328.59
Benefits	4,001.21	17,343.24	38,035.49	45.60%	2,630.08	17,204.23	1,371.13	139.01
Operations	11,645.33	25,886.24	96,600.00	26.80%	7,651.20	34,862.59	3,994.13	(8,976.35)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>40,261.15</b>	<b>142,532.52</b>	<b>363,963.02</b>	<b>39.16%</b>	<b>26,201.48</b>	<b>146,041.27</b>	<b>14,059.67</b>	<b>(3,508.75)</b>
<b>IT</b>								
Salary	13,159.20	46,820.01	165,975.83	28.21%	22,540.46	64,368.87	(9,381.26)	(17,548.86)
Benefits	1,885.14	7,185.36	24,343.60	29.52%	2,482.81	10,172.54	(597.67)	(2,987.18)
Operations	86,278.06	695,536.27	1,070,460.70	64.98%	62,940.31	699,586.80	23,337.75	(4,050.53)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>101,322.40</b>	<b>749,541.64</b>	<b>1,260,780.13</b>	<b>59.45%</b>	<b>87,963.58</b>	<b>774,128.21</b>	<b>13,358.82</b>	<b>(24,586.57)</b>
<b>Vehicle Maint.</b>								
Salary	25,076.43	100,935.38	234,480.77	43.05%	16,217.10	97,218.32	8,859.33	3,717.06
Benefits	3,769.07	26,996.40	47,139.49	57.27%	2,545.97	32,436.39	1,223.10	(5,439.99)
Operations	9,765.72	32,734.52	121,450.00	26.95%	-	66,854.47	9,765.72	(34,119.95)
Capital Outlay	-	-	40,000.00	0.00%	-	-	-	-
<b>Total</b>	<b>38,611.22</b>	<b>160,666.30</b>	<b>443,070.26</b>	<b>36.26%</b>	<b>18,763.07</b>	<b>196,509.18</b>	<b>19,848.15</b>	<b>(35,842.88)</b>

	Mar-17	YTD	Budget	% of Budget	Mar-16	YTD	March Difference	YTD Difference
<b>Engineering</b>								
Salary	45,556.60	203,258.82	493,422.82	41.19%	36,888.73	209,519.07	8,667.87	(6,260.25)
Benefits	7,616.70	54,949.77	105,148.38	52.26%	6,070.66	64,590.60	1,546.04	(9,640.83)
Operations	23,782.83	192,168.22	543,300.00	35.37%	35,856.89	206,693.41	(12,074.06)	(14,525.19)
Capital Projects				0.00%			-	-
Capital Outlay	-	268,977.61	300,000.00	89.66%		140,331.00	-	128,646.61
<b>Total</b>	<b>76,956.13</b>	<b>719,354.42</b>	<b>1,441,871.20</b>	<b>49.89%</b>	<b>78,816.28</b>	<b>621,134.08</b>	<b>(1,860.15)</b>	<b>98,220.34</b>
<b>Planning</b>								
Salary	29,564.85	118,306.77	269,868.43	43.84%	19,587.60	113,132.64	9,977.25	5,174.13
Benefits	5,030.00	21,659.03	47,227.87	45.86%	3,375.45	21,728.60	1,654.55	(69.57)
Operations	69,427.76	283,047.27	693,335.00	40.82%	31,577.70	207,117.11	37,850.06	75,930.16
Capital Projects			-	0.00%			-	-
Capital Outlay	-	27,839.00	27,839.00	100.00%			-	27,839.00
<b>Total</b>	<b>104,022.61</b>	<b>450,852.07</b>	<b>1,038,270.30</b>	<b>43.42%</b>	<b>54,540.75</b>	<b>341,978.35</b>	<b>49,481.86</b>	<b>108,873.72</b>
<b>Urban Management</b>								
Salary	89,801.77	365,805.57	917,120.07	39.89%	60,520.61	341,954.28	29,281.16	23,851.29
Benefits	13,982.29	86,310.69	166,388.70	51.87%	9,771.56	97,906.32	4,210.73	(11,595.63)
Operations	26,985.03	140,902.50	577,050.00	24.42%	20,342.21	252,674.06	6,642.82	(111,771.56)
Capital Outlay		-	315,000.00	0.00%	126,027.11	175,971.43	(126,027.11)	(175,971.43)
<b>Total</b>	<b>130,769.09</b>	<b>593,018.76</b>	<b>1,975,558.77</b>	<b>30.02%</b>	<b>216,661.49</b>	<b>868,506.09</b>	<b>(85,892.40)</b>	<b>(275,487.33)</b>
<b>Facilities Maintenance</b>								
Salary	21,907.93	85,965.96	222,213.17	38.69%	28,062.99	103,905.47	(6,155.06)	(17,939.51)
Benefits	3,366.77	19,054.52	39,363.33	48.41%	3,315.26	23,614.53	51.51	(4,560.01)
Operations	4,480.39	23,110.07	84,600.00	27.32%	2,806.01	26,199.35	1,674.38	(3,089.28)
Capital Outlay			25,000.00	0.00%			-	-
<b>Total</b>	<b>29,755.09</b>	<b>128,130.55</b>	<b>371,176.50</b>	<b>34.52%</b>	<b>34,184.26</b>	<b>153,719.35</b>	<b>(4,429.17)</b>	<b>(25,588.80)</b>
<b>Public Works</b>								
Salary	19,233.21	76,741.02	248,857.41	30.84%	12,688.80	66,408.00	6,544.41	10,333.02
Benefits	3,239.56	18,752.35	47,433.43	39.53%	2,156.68	14,057.49	1,082.88	4,694.86
Operations	5,419.75	32,221.98	138,168.00	23.32%	5,890.61	27,897.58	(470.86)	4,324.40
Capital Outlay			276,000.00	0.00%			-	-
<b>Total</b>	<b>27,892.52</b>	<b>127,715.35</b>	<b>710,458.84</b>	<b>17.98%</b>	<b>20,736.09</b>	<b>108,363.07</b>	<b>7,156.43</b>	<b>19,352.28</b>
<b>Police</b>								
Salary	547,308.74	2,210,408.45	4,929,053.84	44.84%	346,421.53	2,110,078.20	200,887.21	100,330.25
Benefits	86,534.70	516,522.77	957,845.57	53.93%	57,024.63	579,059.68	29,510.07	(62,536.91)
Operations	61,632.48	692,448.30	1,264,063.80	54.78%	54,795.79	682,618.46	6,836.69	9,829.84
Capital Outlay	-	167,034.00	167,034.00	100.00%		315,255.00	-	(148,221.00)
<b>Total</b>	<b>695,475.92</b>	<b>3,586,413.52</b>	<b>7,317,997.21</b>	<b>49.01%</b>	<b>458,241.95</b>	<b>3,687,011.34</b>	<b>237,233.97</b>	<b>(100,597.82)</b>
<b>Fire</b>								
Salary	507,452.98	2,112,549.03	4,434,714.57	47.64%	353,322.43	2,064,883.08	154,130.55	47,665.95
Benefits	83,962.81	549,999.77	927,705.85	59.29%	59,617.97	647,802.50	24,344.84	(97,802.73)
Operations	86,502.07	449,979.32	1,050,345.96	42.84%	46,272.67	560,692.93	40,229.40	(110,713.61)
Capital Outlay	-	770,293.71	789,905.00	97.52%	1,649.07	1,649.07	(1,649.07)	768,644.64
<b>Total</b>	<b>677,917.86</b>	<b>3,882,821.83</b>	<b>7,202,671.38</b>	<b>53.91%</b>	<b>460,862.14</b>	<b>3,275,027.58</b>	<b>217,055.72</b>	<b>607,794.25</b>

<b>Building</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	33,190.40	133,959.80	284,584.67	47.07%	21,534.20	126,028.89	11,656.20	7,930.91
Benefits	5,425.01	27,878.61	54,088.11	51.54%	3,595.50	29,576.83	1,829.51	(1,698.22)
Operations	1,970.33	17,997.52	57,134.00	31.50%	2,845.02	20,402.31	(874.69)	(2,404.79)
Capital Outlay			44,336.00	0.00%			-	-
<b>Total</b>	<b>40,585.74</b>	<b>179,835.93</b>	<b>440,142.78</b>	<b>40.86%</b>	<b>27,974.72</b>	<b>176,008.03</b>	<b>12,611.02</b>	<b>3,827.90</b>
<b>Parks &amp; Recreation</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	64,041.90	279,298.65	668,495.70	41.78%	42,355.79	232,650.04	21,686.11	46,648.61
Benefits	9,192.12	63,999.34	114,243.26	56.02%	6,605.28	69,152.96	2,586.84	(5,153.62)
Operations	99,628.51	309,000.48	1,069,712.07	28.89%	50,498.69	367,623.61	49,129.82	(58,623.13)
Capital Outlay/ Capital Projects	32,436.00	32,436.00	1,223,584.90	2.65%	5,911.61	49,173.23	26,524.39	(16,737.23)
<b>Total</b>	<b>205,298.53</b>	<b>684,734.47</b>	<b>3,076,035.93</b>	<b>22.26%</b>	<b>105,371.37</b>	<b>718,599.84</b>	<b>99,927.16</b>	<b>(33,865.37)</b>
<b>Performing Arts</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	7,263.51	28,429.29	65,503.04	43.40%	4,283.00	22,565.20	2,980.51	5,864.09
Benefits	1,053.49	4,441.21	8,835.94	50.26%	581.74	3,517.44	471.75	923.77
Operations	14,996.65	45,708.71	191,310.00	23.89%	13,161.21	62,860.02	1,835.44	(17,151.31)
Capital Outlay							-	-
<b>Total</b>	<b>23,313.65</b>	<b>78,579.21</b>	<b>265,648.98</b>	<b>29.58%</b>	<b>18,025.95</b>	<b>88,942.66</b>	<b>5,287.70</b>	<b>(10,363.45)</b>
<b>Non-Departmental</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
City - County Svcs	6,666.67	211,666.69	410,000.00	51.63%	81,699.63	291,699.65	(75,032.96)	(80,032.96)
Community Initiatives	87,136.83	362,794.85	879,278.85	41.26%	309,399.38	623,034.22	(222,262.55)	(260,239.37)
Transfer to Group Health	207,168.75	1,243,012.50	2,486,025.00	50.00%	186,647.50	1,119,885.00	20,521.25	123,127.50
Transfer to Capital Project Fund	9,640.34	35,909.00	-	100.00%			9,640.34	35,909.00
Transfer to Judicial	-	-	7,067.00	0.00%			-	-
<b>Total</b>	<b>310,612.59</b>	<b>1,853,383.04</b>	<b>3,782,370.85</b>	<b>49.00%</b>	<b>577,746.51</b>	<b>2,034,618.87</b>	<b>(267,133.92)</b>	<b>(181,235.83)</b>
<b>Debt Service</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Debt Service	-	2,345,402.19	4,940,537.10	47.47%	536,132.22	2,973,502.14	(536,132.22)	(628,099.95)
<b>Total</b>	<b>-</b>	<b>2,345,402.19</b>	<b>4,940,537.10</b>	<b>47.47%</b>	<b>536,132.22</b>	<b>2,973,502.14</b>	<b>(536,132.22)</b>	<b>(628,099.95)</b>
<b>Total</b>	<b>Mar-17</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Mar-16</b>	<b>YTD</b>	<b>March Difference</b>	<b>YTD Difference</b>
Salary	1,507,224.01	6,193,330.69	13,906,163.41	44.54%	1,037,472.72	5,981,022.46	469,751.29	212,308.23
Benefits	446,960.14	2,703,698.77	5,168,641.62	52.31%	354,107.00	2,780,788.02	92,853.14	(77,089.25)
Operations	688,080.10	3,821,858.74	8,719,586.38	43.83%	816,419.53	4,409,794.57	(128,339.43)	(587,935.83)
Capital Outlay	32,436.00	1,295,046.52	3,236,537.90	40.01%	133,587.79	682,379.73	(101,151.79)	612,666.79
Debt Service	-	2,345,402.19	4,940,537.10	47.47%	536,132.22	2,973,502.14	(536,132.22)	(628,099.95)
<b>Total</b>	<b>2,674,700.25</b>	<b>16,359,336.91</b>	<b>35,971,466.41</b>	<b>45.48%</b>	<b>2,877,719.26</b>	<b>16,827,486.92</b>	<b>(203,019.01)</b>	<b>(468,150.01)</b>

Prepared by Daniel Oakley