

**City of Prattville**  
**June 2020 Unaudited Expenditures By Department**

As of 7/14/2020

75.00 % Year Complete

	Jun-20	YTD	Budget	% of Budget	Jun-19	YTD	June Difference	YTD Difference
<b>Executive</b>								
Salary	20,307.30	197,175.62	284,622.67	69.28%	22,756.09	199,413.03	(2,448.79)	(2,237.41)
Benefits	2,559.61	25,026.73	43,490.97	57.54%	2,895.99	25,173.17	(336.38)	(146.44)
Operations	5,999.53	63,542.52	162,775.00	39.04%	3,730.44	83,170.06	2,269.09	(19,627.54)
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28,866.44</b>	<b>285,744.87</b>	<b>490,888.64</b>	<b>58.21%</b>	<b>29,382.52</b>	<b>307,756.26</b>	<b>(516.08)</b>	<b>(22,011.39)</b>
<b>Legislative</b>								
Salary	10,417.04	93,753.36	125,000.00	75.00%	10,417.04	93,753.36	-	-
Benefits	818.82	7,104.10	10,299.00	68.98%	750.86	6,973.51	67.96	130.59
Operations	62.15	8,356.95	13,300.00	62.83%	140.13	11,322.35	(77.98)	(2,965.40)
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,298.01</b>	<b>109,214.41</b>	<b>148,599.00</b>	<b>73.50%</b>	<b>11,308.03</b>	<b>112,049.22</b>	<b>(10.02)</b>	<b>(2,834.81)</b>
<b>Finance</b>								
Salary	24,975.47	237,758.31	360,253.00	66.00%	23,176.47	208,419.86	1,799.00	29,338.45
Benefits	4,181.03	38,778.83	60,616.00	63.97%	3,802.31	35,089.61	378.72	3,689.22
Operations	8,553.37	172,932.33	240,360.00	71.95%	11,037.16	186,876.21	(2,483.79)	(13,943.88)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>37,709.87</b>	<b>449,469.47</b>	<b>661,229.00</b>	<b>67.97%</b>	<b>38,015.94</b>	<b>430,385.68</b>	<b>(306.07)</b>	<b>19,083.79</b>
<b>City Clerk</b>								
Salary	10,810.91	98,377.30	139,619.00	70.46%	10,568.10	94,309.75	242.81	4,067.55
Benefits	1,830.92	16,261.38	24,068.00	67.56%	1,668.41	15,460.93	162.51	800.45
Operations	1,262.10	22,464.93	108,240.00	20.75%	3,524.21	23,343.71	(2,262.11)	(878.78)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>13,903.93</b>	<b>137,103.61</b>	<b>271,927.00</b>	<b>50.42%</b>	<b>15,760.72</b>	<b>133,114.39</b>	<b>(1,856.79)</b>	<b>3,989.22</b>
<b>HR</b>								
Salary	22,984.87	224,655.56	308,420.00	72.84%	23,101.85	203,493.60	(116.98)	21,161.96
Benefits	4,213.99	40,262.18	56,426.00	71.35%	4,039.81	36,880.65	174.18	3,381.53
Operations	3,404.85	45,377.19	72,275.00	62.78%	10,826.43	51,878.79	(7,421.58)	(6,501.60)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>30,603.71</b>	<b>310,294.93</b>	<b>437,121.00</b>	<b>70.99%</b>	<b>37,968.09</b>	<b>292,253.04</b>	<b>(7,364.38)</b>	<b>18,041.89</b>
<b>IT</b>								
Salary	15,163.72	140,773.87	195,466.00	72.02%	13,242.27	120,669.62	1,921.45	20,104.25
Benefits	2,362.49	21,420.98	30,262.00	70.79%	1,976.28	18,504.87	386.21	2,916.11
Operations	68,907.81	989,724.07	1,371,831.00	72.15%	77,510.83	1,031,100.24	(8,603.02)	(41,376.17)
Capital Outlay	-	94,038.13	200,000.00	47.02%	-	33,515.00	-	60,523.13
<b>Total</b>	<b>86,434.02</b>	<b>1,245,957.05</b>	<b>1,797,559.00</b>	<b>69.31%</b>	<b>92,729.38</b>	<b>1,203,789.73</b>	<b>(6,295.36)</b>	<b>42,167.32</b>
<b>Vehicle Maint.</b>								
Salary	17,365.20	165,261.47	228,594.00	72.29%	15,464.81	177,932.16	1,900.39	(12,670.69)
Benefits	4,147.87	34,688.01	43,245.00	80.21%	2,311.13	35,139.88	1,836.74	(451.87)
Operations	6,017.61	67,768.77	98,650.00	68.70%	5,895.20	41,347.14	122.41	26,421.63
Capital Outlay	-	35,240.95	37,000.00	95.25%	-	-	-	35,240.95
<b>Total</b>	<b>27,530.68</b>	<b>302,959.20</b>	<b>407,489.00</b>	<b>74.35%</b>	<b>23,671.14</b>	<b>254,419.18</b>	<b>3,859.54</b>	<b>48,540.02</b>

	Jun-20	YTD	Budget	% of Budget	Jun-19	YTD	June Difference	YTD Difference
<b>Engineering</b>								
Salary	36,940.38	336,993.95	552,052.00	61.04%	35,875.38	338,374.30	1,065.00	(1,380.35)
Benefits	8,639.30	73,357.86	113,511.00	64.63%	6,208.97	73,930.08	2,430.33	(572.22)
Operations	29,739.17	259,574.40	566,300.00	45.84%	14,581.10	249,095.90	15,158.07	10,478.50
Capital Outlay	-	99,138.00	333,718.00	0.00%	-	-	-	99,138.00
<b>Total</b>	<b>75,318.85</b>	<b>769,064.21</b>	<b>1,565,581.00</b>	<b>49.12%</b>	<b>56,665.45</b>	<b>661,400.28</b>	<b>18,653.40</b>	<b>107,663.93</b>
<b>Planning</b>								
Salary	29,703.70	240,479.34	347,578.47	69.19%	21,245.39	148,869.05	8,458.31	91,610.29
Benefits	5,386.74	43,348.70	67,357.73	64.36%	3,813.63	27,600.42	1,573.11	15,748.28
Operations	73,590.53	427,492.73	727,450.00	58.77%	40,396.16	316,595.27	33,194.37	110,897.46
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>108,680.97</b>	<b>711,320.77</b>	<b>1,142,386.20</b>	<b>62.27%</b>	<b>65,455.18</b>	<b>493,064.74</b>	<b>43,225.79</b>	<b>218,256.03</b>
<b>Urban Management</b>								
Salary	67,025.28	643,629.55	927,120.00	69.42%	61,812.69	507,227.10	5,212.59	136,402.45
Benefits	11,969.86	117,006.40	167,371.00	69.91%	9,126.57	96,196.71	2,843.29	20,809.69
Operations	21,847.37	315,642.45	493,000.00	64.02%	28,727.00	321,435.23	(6,879.63)	(5,792.78)
Capital Outlay	-	-	30,000.00	0.00%	-	41,845.00	-	(41,845.00)
<b>Total</b>	<b>100,842.51</b>	<b>1,076,278.40</b>	<b>1,617,491.00</b>	<b>66.54%</b>	<b>99,666.26</b>	<b>966,704.04</b>	<b>1,176.25</b>	<b>109,574.36</b>
<b>Facilities Maintenance</b>								
Salary	27,095.04	261,988.07	363,631.00	72.05%	25,559.92	232,761.74	1,535.12	29,226.33
Benefits	4,720.32	43,977.77	59,507.00	73.90%	3,838.30	39,449.70	882.02	4,528.07
Operations	2,852.88	98,779.18	194,210.00	50.86%	3,719.18	98,208.13	(866.30)	571.05
Capital Outlay	-	91,416.00	91,466.00	99.95%	2,042.16	18,404.72	(2,042.16)	73,011.28
<b>Total</b>	<b>34,668.24</b>	<b>496,161.02</b>	<b>708,814.00</b>	<b>70.00%</b>	<b>35,159.56</b>	<b>388,824.29</b>	<b>(491.32)</b>	<b>107,336.73</b>
<b>Public Works</b>								
Salary	24,453.07	229,086.94	312,653.00	73.27%	19,274.27	182,312.12	5,178.80	46,774.82
Benefits	4,734.45	43,176.01	58,569.00	73.72%	3,282.95	34,847.66	1,451.50	8,328.35
Operations	4,409.56	169,567.33	224,718.00	75.46%	7,178.00	160,421.32	(2,768.44)	9,146.01
Capital Outlay	-	-	225,000.00	0.00%	-	(3,390.00)	-	3,390.00
<b>Total</b>	<b>33,597.08</b>	<b>441,830.28</b>	<b>820,940.00</b>	<b>53.82%</b>	<b>29,735.22</b>	<b>374,191.10</b>	<b>3,861.86</b>	<b>67,639.18</b>
<b>Police</b>								
Salary	376,498.14	3,754,434.50	5,557,043.00	67.56%	368,223.45	3,424,615.51	8,274.69	329,818.99
Benefits	66,869.66	718,892.44	1,044,030.00	68.86%	60,532.89	674,011.76	6,336.77	44,880.68
Operations	77,965.73	895,770.69	1,425,809.00	62.83%	105,908.32	963,875.49	(27,942.59)	(68,104.80)
Capital Outlay	-	114,912.04	133,600.00	86.01%	-	122,314.38	-	(7,402.34)
<b>Total</b>	<b>521,333.53</b>	<b>5,484,009.67</b>	<b>8,160,482.00</b>	<b>67.20%</b>	<b>534,664.66</b>	<b>5,184,817.14</b>	<b>(13,331.13)</b>	<b>299,192.53</b>
<b>Fire</b>								
Salary	413,629.85	3,655,240.80	5,047,501.00	72.42%	348,949.61	3,225,949.59	64,680.24	429,291.21
Benefits	72,065.54	750,272.10	1,012,418.00	74.11%	58,445.95	684,510.99	13,619.59	65,761.11
Operations	49,697.88	661,213.60	1,044,321.00	63.32%	34,953.08	705,023.85	14,744.80	(43,810.25)
Capital Outlay	-	29,990.00	29,990.00	0.00%	195,464.00	445,444.00	(195,464.00)	(415,454.00)
<b>Total</b>	<b>535,393.27</b>	<b>5,096,716.50</b>	<b>7,134,230.00</b>	<b>71.44%</b>	<b>637,812.64</b>	<b>5,060,928.43</b>	<b>(102,419.37)</b>	<b>35,788.07</b>

<b>Building</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
Salary	18,804.80	178,523.23	244,473.00	73.02%	17,604.80	206,418.76	1,200.00	(27,895.53)
Benefits	3,417.38	34,478.68	49,214.00	70.06%	3,000.95	40,115.30	416.43	(5,636.62)
Operations	863.52	27,496.04	55,450.00	49.59%	1,669.99	31,806.61	(806.47)	(4,310.57)
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total</b>	<b>23,085.70</b>	<b>240,497.95</b>	<b>349,137.00</b>	<b>68.88%</b>	<b>22,275.74</b>	<b>278,340.67</b>	<b>809.96</b>	<b>(37,842.72)</b>
<b>Parks &amp; Recreation</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
Salary	82,587.58	724,126.91	1,005,486.00	72.02%	92,321.44	599,051.81	(9,733.86)	125,075.10
Benefits	16,386.87	127,784.98	169,471.00	75.40%	12,266.12	105,442.82	4,120.75	22,342.16
Operations	63,183.56	789,848.33	1,174,070.00	67.27%	127,671.69	758,657.48	(64,488.13)	31,190.85
Capital Outlay/ Capital Projects	-	75,012.11	243,583.00	30.80%	-	494,760.83	-	(419,748.72)
<b>Total</b>	<b>162,158.01</b>	<b>1,716,772.33</b>	<b>2,592,610.00</b>	<b>66.22%</b>	<b>232,259.25</b>	<b>1,957,912.94</b>	<b>(70,101.24)</b>	<b>(241,140.61)</b>
<b>Performing Arts</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
Salary	8,523.59	84,110.56	106,627.00	78.88%	7,765.74	64,801.93	757.85	19,308.63
Benefits	1,358.72	12,362.26	15,770.00	78.39%	1,117.51	10,039.85	241.21	2,322.41
Operations	14,441.11	111,620.72	266,690.00	41.85%	29,013.95	143,282.52	(14,572.84)	(31,661.80)
Capital Outlay	-	-	-	0.00%	-	10,514.00	-	(10,514.00)
<b>Total</b>	<b>24,323.42</b>	<b>208,093.54</b>	<b>389,087.00</b>	<b>53.48%</b>	<b>37,897.20</b>	<b>228,638.30</b>	<b>(13,573.78)</b>	<b>(20,544.76)</b>
<b>Non-Departmental</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
City - County Svcs	14,166.66	325,833.34	425,000.00	76.67%	6,666.66	319,166.68	7,500.00	6,666.66
Community Initiatives	58,624.49	649,923.68	979,274.00	66.37%	51,665.68	630,431.02	6,958.81	19,492.66
Transfer to DSF - One Cent	-	3,299,833.47	3,394,441.00	97.21%	-	3,335,185.58	-	(35,352.11)
Transfer to DSF - Other	24,625.00	475,953.86	664,029.00	71.68%	-	116,093.42	24,625.00	359,860.44
Transfer to Group Health	249,583.33	2,256,249.97	2,995,000.00	75.33%	247,167.00	2,224,503.00	2,416.33	31,746.97
Transfer to Capital Project Fund	5.00	49,870.02	75,000.00	66.49%	11,158.03	374,453.91	(11,153.03)	(324,583.89)
Transfer to Sanitation Fund	-	-	21,307.00	0.00%	-	-	-	-
Transfer to Gas Tax Fund	-	-	22,000.00	0.00%	-	-	-	-
Transfer to Judicial	-	-	121,794.00	0.00%	-	-	-	-
<b>Total</b>	<b>347,004.48</b>	<b>7,057,664.34</b>	<b>8,697,845.00</b>	<b>81.14%</b>	<b>316,657.37</b>	<b>6,999,833.61</b>	<b>30,347.11</b>	<b>57,830.73</b>
<b>Debt Service</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
Debt Service	123,579.06	1,201,658.02	1,728,000.00	69.54%	119,847.25	1,226,694.53	3,731.81	(25,036.51)
<b>Total</b>	<b>123,579.06</b>	<b>1,201,658.02</b>	<b>1,728,000.00</b>	<b>69.54%</b>	<b>119,847.25</b>	<b>1,226,694.53</b>	<b>3,731.81</b>	<b>(25,036.51)</b>
<b>Total</b>	<b>Jun-20</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Jun-19</b>	<b>YTD</b>	<b>June Difference</b>	<b>YTD Difference</b>
Salary	1,207,285.94	11,266,369.34	16,106,139.14	69.95%	1,117,359.32	10,028,373.29	89,926.62	1,237,996.05
Benefits	465,246.90	4,404,449.38	6,020,625.70	73.16%	426,245.63	4,183,870.91	39,001.27	220,578.47
Operations	505,594.88	6,152,799.27	9,862,517.00	62.39%	575,973.24	6,501,491.91	(70,378.36)	(348,692.64)
Capital Outlay	-	539,747.23	1,324,357.00	40.76%	197,506.16	1,163,407.93	(197,506.16)	(623,660.70)
Debt Service	148,204.06	4,977,445.35	5,786,470.00	86.02%	119,847.25	4,677,973.53	28,356.81	299,471.82
<b>Total</b>	<b>2,326,331.78</b>	<b>27,340,810.57</b>	<b>39,100,108.84</b>	<b>69.93%</b>	<b>2,436,931.60</b>	<b>26,555,117.57</b>	<b>(110,599.82)</b>	<b>785,693.00</b>

Prepared by Daniel Oakley