

City of Prattville
June Unaudited Expenses By Department

As of 7/17/15

75 % Year Complete

| | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
|-----------------------|------------------|---------------------|---------------------|---------------|------------------|-------------------|--------------------|--------------------|
| Executive | | | | | | | | |
| Salary | 14,725.14 | 136,734.57 | 191,110.03 | 71.55% | 14,340.60 | 134,580.71 | 384.54 | 2,153.86 |
| Benefits | 1,817.86 | 19,201.12 | 24,395.37 | 78.71% | 1,891.22 | 21,126.67 | (73.36) | (1,925.55) |
| Operations | 3,286.17 | 51,040.15 | 57,968.00 | 88.05% | 1,801.07 | 30,874.19 | 1,485.10 | 20,165.96 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Total | 19,829.17 | 206,975.84 | 273,473.40 | 75.68% | 18,032.89 | 186,581.57 | 1,796.28 | 20,394.27 |
| Legislative | | | | | | | | |
| Salary | 10,417.04 | 90,844.43 | 125,000.00 | 72.68% | 10,417.04 | 83,336.32 | - | 7,508.11 |
| Benefits | 729.66 | 9,622.69 | 10,453.00 | 92.06% | 1,084.97 | 13,501.32 | (355.31) | (3,878.63) |
| Operations | 850.00 | 9,473.65 | 23,350.00 | 40.57% | - | 2,498.64 | 850.00 | 6,975.01 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Total | 11,996.70 | 109,940.77 | 158,803.00 | 69.23% | 11,502.01 | 99,336.28 | 494.69 | 10,604.49 |
| Finance | | | | | | | | |
| Salary | 22,900.49 | 211,071.12 | 292,117.15 | 72.26% | 22,268.72 | 194,373.98 | 631.77 | 16,697.14 |
| Benefits | 3,638.90 | 37,906.22 | 49,399.96 | 76.73% | 3,847.63 | 38,998.03 | (208.73) | (1,091.81) |
| Operations | 15,120.92 | 213,198.06 | 257,240.00 | 82.88% | 10,943.83 | 247,896.82 | 4,177.09 | (34,698.76) |
| Capital Outlay | - | - | 13,609.48 | 0.00% | - | - | - | - |
| Total | 41,660.31 | 462,175.40 | 612,366.59 | 75.47% | 37,060.18 | 481,268.83 | 4,600.13 | (19,093.43) |
| City Clerk | | | | | | | | |
| Salary | 9,358.61 | 82,696.64 | 119,889.70 | 68.98% | 9,025.95 | 81,616.93 | 332.66 | 1,079.71 |
| Benefits | 1,344.64 | 13,706.61 | 18,471.10 | 74.21% | 1,431.85 | 15,511.77 | (87.21) | (1,805.16) |
| Operations | 895.84 | 23,706.04 | 62,240.00 | 38.09% | 761.76 | 35,809.14 | 134.08 | (12,103.10) |
| Capital Outlay | - | - | - | 0.00% | - | - | - | - |
| Total | 11,599.09 | 120,109.29 | 200,600.80 | 59.87% | 11,219.56 | 132,937.84 | 379.53 | (12,828.55) |
| HR | | | | | | | | |
| Salary | 15,606.20 | 129,039.05 | 200,599.22 | 64.33% | 14,816.62 | 138,143.20 | 789.58 | (9,104.15) |
| Benefits | 2,483.54 | 23,487.38 | 34,289.53 | 68.50% | 3,228.45 | 28,307.03 | (744.91) | (4,819.65) |
| Operations | 22,881.80 | 45,967.42 | 126,925.00 | 36.22% | 8,095.56 | 33,208.89 | 14,786.24 | 12,758.53 |
| Capital Outlay | - | - | - | 0.00% | - | - | - | - |
| Total | 40,971.54 | 198,493.85 | 361,813.75 | 54.86% | 26,140.63 | 199,659.12 | 14,830.91 | (1,165.27) |
| IT | | | | | | | | |
| Salary | 7,557.88 | 69,528.79 | 96,256.45 | 72.23% | 8,016.74 | 64,014.16 | (458.86) | 5,514.63 |
| Benefits | 1,179.90 | 12,451.13 | 16,654.88 | 74.76% | 1,299.32 | 12,360.06 | (119.42) | 91.07 |
| Operations | 73,700.27 | 927,383.56 | 1,014,326.10 | 91.43% | 84,214.72 | 770,034.97 | (10,514.45) | 157,348.59 |
| Capital Outlay | - | - | - | 0.00% | - | 10,463.83 | - | (10,463.83) |
| Total | 82,438.05 | 1,009,363.48 | 1,127,237.43 | 89.54% | 93,530.78 | 856,873.02 | (11,092.73) | 152,490.46 |
| Vehicle Maint. | | | | | | | | |
| Salary | 16,264.39 | 160,238.18 | 276,470.33 | 57.96% | 18,000.89 | 197,424.94 | (1,736.50) | (37,186.76) |
| Benefits | 2,406.86 | 34,753.16 | 53,756.74 | 64.65% | 2,948.49 | 38,466.95 | (541.63) | (3,713.79) |
| Operations | - | 55,367.46 | 96,800.00 | 57.20% | (1,618.28) | 77,695.69 | 1,618.28 | (22,328.23) |
| Capital Outlay | - | - | - | 0.00% | - | 19,546.61 | - | (19,546.61) |
| Total | 18,671.25 | 250,358.80 | 427,027.07 | 58.63% | 19,331.10 | 333,134.19 | (659.85) | (82,775.39) |

| Engineering | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
|-------------------------------|-------------------|---------------------|---------------------|--------------------|-------------------|---------------------|------------------------|-----------------------|
| Salary | 35,743.79 | 325,004.87 | 519,073.20 | 62.61% | 35,622.51 | 365,028.00 | 121.28 | (40,023.13) |
| Benefits | 5,665.73 | 69,800.55 | 100,610.11 | 69.38% | 6,207.23 | 71,652.23 | (541.50) | (1,851.68) |
| Operations | 13,387.60 | 190,664.78 | 549,300.00 | 34.71% | 16,557.92 | 231,237.75 | (3,170.32) | (40,572.97) |
| Capital Projects | - | - | - | 0.00% | - | - | - | - |
| Capital Outlay | - | - | 161,456.85 | 0.00% | - | 446,363.44 | - | (446,363.44) |
| Total | 54,797.12 | 585,470.20 | 1,330,440.16 | 44.01% | 58,387.66 | 1,114,281.42 | (3,590.54) | (528,811.22) |
| Planning | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 17,818.33 | 164,226.33 | 247,705.54 | 66.30% | 17,156.47 | 160,014.65 | 661.86 | 4,211.68 |
| Benefits | 2,946.59 | 30,272.68 | 42,435.93 | 71.34% | 3,010.48 | 32,597.48 | (63.89) | (2,324.80) |
| Operations | 68,339.58 | 314,250.96 | 552,486.00 | 56.88% | 29,888.91 | 301,614.84 | 38,450.67 | 12,636.12 |
| Capital Projects | - | - | - | 0.00% | - | - | - | - |
| Capital Outlay | - | 14,469.00 | 21,000.00 | 68.90% | - | - | - | 14,469.00 |
| Total | 89,104.50 | 523,218.97 | 863,627.47 | 60.58% | 50,055.86 | 494,226.97 | 39,048.64 | 28,992.00 |
| Urban Management | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 65,013.80 | 545,969.14 | 854,203.40 | 63.92% | 65,055.03 | 492,078.49 | (41.23) | 53,890.65 |
| Benefits | 9,539.29 | 117,122.71 | 151,123.65 | 77.50% | 11,080.61 | 112,196.53 | (1,541.32) | 4,926.18 |
| Operations | 17,149.50 | 252,938.35 | 449,272.00 | 56.30% | 18,331.35 | 205,384.95 | (1,181.85) | 47,553.40 |
| Capital Outlay | - | 113,543.73 | 146,500.00 | 77.50% | 68,340.37 | 223,371.85 | (68,340.37) | (109,828.12) |
| Total | 91,702.59 | 1,029,573.93 | 1,601,099.05 | 64.30% | 162,807.36 | 1,033,031.82 | (71,104.77) | (3,457.89) |
| Facilities Maintenance | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 19,205.68 | 168,738.53 | 240,421.37 | 70.18% | 8,924.12 | 85,858.21 | 10,281.56 | 82,880.32 |
| Benefits | 3,000.35 | 32,658.51 | 32,717.67 | 99.82% | 1,618.89 | 17,169.06 | 1,381.46 | 15,489.45 |
| Operations | 997.77 | 38,862.06 | 62,263.18 | 62.42% | 445.72 | 6,030.14 | 552.05 | 32,831.92 |
| Capital Outlay | - | 14,150.00 | 37,000.00 | 38.24% | - | - | - | 14,150.00 |
| Total | 23,203.80 | 254,409.10 | 372,402.22 | 68.32% | 10,988.73 | 109,057.41 | 12,215.07 | 145,351.69 |
| Public Works | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 15,942.98 | 117,417.17 | 110,578.78 | 106.18% | - | - | 15,942.98 | 117,417.17 |
| Benefits | 2,496.84 | 18,192.88 | 18,992.96 | 95.79% | - | - | 2,496.84 | 18,192.88 |
| Operations | 1,185.25 | 11,567.26 | 12,968.00 | 89.20% | - | - | 1,185.25 | 11,567.26 |
| Capital Outlay | - | 12,575.00 | 16,000.00 | 78.59% | - | - | - | 12,575.00 |
| Total | 19,625.07 | 159,752.31 | 158,539.74 | 100.76% | - | - | 19,625.07 | 159,752.31 |
| Police | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 340,069.28 | 3,252,419.85 | 4,660,072.64 | 69.79% | 325,939.39 | 3,055,583.04 | 14,129.89 | 196,836.81 |
| Benefits | 55,095.50 | 724,688.75 | 893,615.13 | 81.10% | 56,915.20 | 608,141.44 | (1,819.70) | 116,547.31 |
| Operations | 70,179.58 | 721,284.99 | 994,693.70 | 72.51% | 59,909.43 | 722,157.15 | 10,270.15 | (872.16) |
| Capital Outlay | - | 218,944.00 | 282,246.00 | 77.57% | - | 148,100.00 | - | 70,844.00 |
| Total | 465,344.36 | 4,917,337.59 | 6,830,627.47 | 71.99% | 442,764.02 | 4,533,981.63 | 22,580.34 | 383,355.96 |
| Fire | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 338,365.28 | 3,172,610.37 | 4,358,584.32 | 72.79% | 329,848.07 | 3,057,019.63 | 8,517.21 | 115,590.74 |
| Benefits | 54,621.98 | 685,208.07 | 894,622.09 | 76.59% | 57,095.61 | 605,525.40 | (2,473.63) | 79,682.67 |
| Operations | 41,660.80 | 354,175.47 | 913,912.50 | 38.75% | 32,178.14 | 584,303.17 | 9,482.66 | (230,127.70) |
| Capital Outlay | - | 139,524.00 | 196,653.85 | 70.95% | - | 62,860.40 | - | 76,663.60 |
| Total | 434,648.06 | 4,351,517.91 | 6,363,772.76 | 68.38% | 419,121.82 | 4,309,708.60 | 15,526.24 | 41,809.31 |

| Building | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
|-------------------------------|---------------------|----------------------|----------------------|--------------------|---------------------|-----------------------|------------------------|-----------------------|
| Salary | 18,142.20 | 166,688.07 | 268,411.55 | 62.10% | 17,255.34 | 167,618.05 | 886.86 | -929.98 |
| Benefits | 2,970.70 | 33,254.71 | 49,624.35 | 67.01% | 3,010.26 | 30,499.01 | -39.56 | 2755.7 |
| Operations | 859.13 | 21,875.44 | 46,970.00 | 46.57% | 1,211.63 | 14,051.28 | -352.5 | 7824.16 |
| Capital Outlay | - | 26,020.00 | 27,000.00 | 96.37% | | 25,999.95 | 0 | 20.05 |
| Total | 21,972.03 | 247,838.22 | 392,005.90 | 63.22% | 21,477.23 | 238,168.29 | 494.80 | 9,669.93 |
| Parks & Recreation | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 62,586.14 | 366,809.81 | 565,356.73 | 64.88% | 62,153.82 | 383,798.61 | 432.32 | (16,988.80) |
| Benefits | 7,560.40 | 87,198.22 | 86,722.17 | 100.55% | 9,830.58 | 102,764.14 | (2,270.18) | (15,565.92) |
| Operations | 75,318.74 | 541,596.04 | 960,955.00 | 56.36% | 49,914.36 | 505,798.13 | 25,404.38 | 35,797.91 |
| Capital Outlay | | 99,379.11 | 116,589.65 | 85.24% | | 21,851.25 | - | 77,527.86 |
| Total | 145,465.28 | 1,094,983.18 | 1,729,623.55 | 63.31% | 121,898.76 | 1,014,212.13 | 23,566.52 | 80,771.05 |
| Performing Arts | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Salary | 4,336.63 | 36,839.98 | 53,405.63 | 68.98% | 3,025.46 | 21,355.81 | 1,311.17 | 15,484.17 |
| Benefits | 550.01 | 5,868.97 | 7,011.96 | 83.70% | 505.91 | 4,458.48 | 44.10 | 1,410.49 |
| Operations | 6,680.57 | 53,931.31 | 130,510.00 | 41.32% | 21,285.85 | 62,516.32 | (14,605.28) | (8,585.01) |
| Capital Outlay | | | | | | | - | - |
| Total | 11,567.21 | 96,640.26 | 190,927.59 | 50.62% | 24,817.22 | 88,330.61 | (13,250.01) | 8,309.65 |
| Non-Departmental | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| City - County Svcs | 13,333.32 | 316,666.68 | 415,000.00 | 76.31% | 21,125.83 | 401,382.52 | (7,792.51) | (84,715.84) |
| Community Initiatives | 73,432.49 | 621,450.88 | 995,780.00 | 62.41% | 37,291.28 | 379,114.16 | 36,141.21 | 242,336.72 |
| Transfer to Group Health | 365,866.66 | 1,646,399.97 | 2,195,200.00 | 75.00% | 175,529.16 | 1,579,762.44 | 190,337.50 | 66,637.53 |
| Transfer to Judicial | | | - | 0.00% | - | - | | |
| Total | 452,632.47 | 2,584,517.53 | 3,605,980.00 | 71.67% | 233,946.27 | 2,360,259.12 | 218,686.20 | 224,258.41 |
| Debt Service | Jun-15 | YTD | Budget | % of Budget | Jun-14 | YTD | June Difference | YTD Difference |
| Debt Service | 37,203.08 | 5,313,855.71 | 7,079,881.12 | 75.06% | 111,520.39 | 5,049,364.72 | (74,317.31) | 264,490.99 |
| Total | 37,203.08 | 5,313,855.71 | 7,079,881.12 | 75.06% | 111,520.39 | 5,049,364.72 | (74,317.31) | 264,490.99 |
| Total | Jun-15 | YTD | Budget | % of Budget | Jun-14 | Prior Year YTD | June Difference | YTD Difference |
| Salary | 1,014,053.86 | 9,196,876.90 | 13,179,256.04 | 69.78% | 961,866.77 | 8,681,844.73 | 52,187.09 | 515,032.17 |
| Benefits | 523,915.41 | 3,601,794.33 | 4,680,096.60 | 76.96% | 340,535.86 | 3,333,038.04 | 183,379.55 | 268,756.29 |
| Operations | 499,259.33 | 4,765,400.56 | 7,722,959.48 | 62% | 392,339.08 | 4,611,608.75 | 106,920.25 | 153,791.81 |
| Capital Outlay | - | 638,604.84 | 1,018,055.83 | 63% | 68,340.37 | 958,557.33 | (68,340.37) | (319,952.49) |
| Debt Service | 37,203.08 | 5,313,855.71 | 7,079,881.12 | 75% | 111,520.39 | 5,049,364.72 | (74,317.31) | 264,490.99 |
| Total | 2,074,431.68 | 23,516,532.34 | 33,680,249.07 | 69.82% | 1,874,602.47 | 22,634,413.57 | 199,829.21 | 882,118.77 |

Doug Monday

Prepared by _____