

City of Prattville
March Unaudited Expenses By Department

April 16, 2012

50 % Year Complete

	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Executive								
Salary	13,223.40	82,024.27	176,866.26	46.38%	15,342.42	86,057.96	(2,119.02)	(4,033.69)
Benefits	1,739.94	13,516.83	47,454.95	28.48%	3,064.07	16,564.97	(1,324.13)	(3,048.14)
Operations	4,008.80	10,140.33	43,381.00	23.38%	2,608.58	21,203.08	1,400.22	(11,062.75)
Capital Outlay					-	-	-	-
Total	18,972.14	105,681.43	267,702.21	39.48%	21,015.07	123,826.01	(2,042.93)	(18,144.58)
Legislative								
Salary	10,417.04	50,626.86	125,000.00	40.50%	11,146.21	54,218.90	(729.17)	(3,592.04)
Benefits	9,107.02	25,314.86	71,106.50	35.60%	6,635.43	24,154.97	2,471.59	1,159.89
Operations	841.19	2,378.70	23,840.00	9.98%	136.67	(495.80)	704.52	2,874.50
Capital Outlay					-	-	-	-
Total	20,365.25	78,320.42	219,946.50	35.61%	17,918.31	77,878.07	2,446.94	442.35
Finance								
Salary	18,459.89	109,379.77	235,293.18	46.49%	19,072.09	160,638.77	(612.20)	(51,259.00)
Benefits	4,925.79	31,872.25	82,266.20	38.74%	4,763.65	35,281.68	162.14	(3,409.43)
Operations	8,472.83	159,590.87	238,220.00	66.99%	18,617.45	233,438.65	(10,144.62)	(73,847.78)
Capital Outlay					-	-	-	-
Total	31,858.51	300,842.89	555,779.38	54.13%	42,453.19	429,359.10	(10,594.68)	(128,516.21)
City Clerk								
Salary	8,886.55	53,056.95	112,377.50	47.21%	20,216.73	90,913.20	(11,330.18)	(37,856.25)
Benefits	2,452.71	16,143.70	42,739.78	37.77%	37,716.18	81,604.65	(35,263.47)	(65,460.95)
Operations	522.72	22,621.97	88,550.00	25.55%	2,087.15	27,733.32	(1,564.43)	(5,111.35)
Capital Outlay					-	-	-	-
Total	11,861.98	91,822.62	243,667.28	37.68%	60,020.06	200,251.17	(48,158.08)	(108,428.55)
HR								
Salary	14,526.10	87,156.60	188,839.30	46.15%	14,526.10	87,882.90	-	(726.30)
Benefits	2,959.42	26,425.77	66,024.35	40.02%	15,611.72	36,488.90	(12,652.30)	(10,063.13)
Operations	11,320.29	41,036.37	91,468.00	44.86%	4,378.99	53,967.94	6,941.30	(12,931.57)
Capital Outlay					-	-	-	-
Total	28,805.81	154,618.74	346,331.65	44.64%	34,516.81	178,339.74	(5,711.00)	(23,721.00)
Judicial								
Salary	13,344.80	75,087.33	168,962.26	44.44%	14,245.03	82,245.97	(900.23)	(7,158.64)
Benefits	2,346.38	25,163.16	74,944.67	33.58%	5,091.58	31,984.79	(2,745.20)	(6,821.63)
Operations	361.84	19,790.33	194,950.00	10.15%	28,999.94	75,723.15	(28,638.10)	(55,932.82)
Capital Outlay					-	-	-	-
Total	16,053.02	120,040.82	438,856.93	27.35%	48,336.55	189,953.91	(32,283.53)	(69,913.09)

IT	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	4,656.14	28,727.76	64,542.14	44.51%	13,608.29	82,110.43	(8,952.15)	(53,382.67)
Benefits	727.05	7,002.21	18,572.67	37.70%	3,044.37	18,151.73	(2,317.32)	(11,149.52)
Operations	58,943.67	514,558.04	865,249.00	59.47%	125,255.68	537,342.19	(66,312.01)	(22,784.15)
Capital Outlay			-		-	-	-	-
Total	64,326.86	550,288.01	948,363.81	58.02%	141,908.34	637,604.35	(77,581.48)	(87,316.34)
Vehicle Maint.	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	20,054.73	120,260.45	257,086.60	46.78%	27,301.51	168,247.68	(7,246.78)	(47,987.23)
Benefits	4,921.66	93,878.22	94,239.15	99.62%	5,848.28	53,074.10	(926.62)	40,804.12
Operations	6,934.96	26,828.09	85,650.00	31.32%	36,692.08	232,286.18	(29,757.12)	(205,458.09)
Capital Outlay			-		-	-	-	-
Total	31,911.35	240,966.76	436,975.75	55.14%	69,841.87	453,607.96	(37,930.52)	(212,641.20)
Engineering	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	34,493.03	206,786.62	447,748.60	46.18%	18,155.19	109,934.14	16,337.84	96,852.48
Benefits	9,440.67	59,496.99	152,290.12	39.07%	4,858.61	33,327.19	4,582.06	26,169.80
Operations	63,992.35	176,918.81	319,100.00	55.44%	930.87	59,236.33	63,061.48	117,682.48
Capital Outlay			-		149,009.90	149,974.90	(149,009.90)	(149,974.90)
Total	107,926.05	443,202.42	919,138.72	48.22%	172,954.57	352,472.56	(65,028.52)	90,729.86
Planning	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	25,740.60	154,615.18	334,627.02	46.21%	39,687.97	239,567.58	(13,947.37)	(84,952.40)
Benefits	9,221.40	45,672.36	116,222.06	39.30%	13,819.81	79,344.56	(4,598.41)	(33,672.20)
Operations	25,565.60	299,126.64	1,095,821.00	27.30%	65,538.27	231,119.90	(39,972.67)	68,006.74
Capital Outlay			-		-	-	-	-
Total	60,527.60	499,414.18	1,546,670.08	32.29%	119,046.05	550,032.04	(58,518.45)	(50,617.86)
Street	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary					51,934.34	321,051.41	(51,934.34)	(321,051.41)
Benefits					28,363.78	136,995.49	(28,363.78)	(136,995.49)
Operations	8,370.97	42,949.43	263,750.00	16.28%	11,267.14	64,690.82	(2,896.17)	(21,741.39)
Capital Outlay			-		-	-	-	-
Total	8,370.97	42,949.43	263,750.00	16.28%	91,565.26	522,737.72	(83,194.29)	(479,788.29)
Urban Management	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	44,133.13	269,816.19	583,267.51	46.26%			44,133.13	269,816.19
Benefits	13,051.36	124,114.26	263,174.19	47.16%			13,051.36	124,114.26
Operations	19,952.91	55,412.92	332,720.00	16.65%			19,952.91	55,412.92
Capital Outlay	21,361.71	21,361.71	37,730.00	56.62%			21,361.71	21,361.71
Total	98,499.11	470,705.08	1,216,891.70	38.68%	-	-	98,499.11	470,705.08
Police	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	296,956.47	1,884,460.82	4,458,605.90	42.27%	334,411.27	2,157,892.85	(37,454.80)	(273,432.03)
Benefits	74,519.71	630,045.60	1,476,051.28	42.68%	129,792.34	737,909.35	(55,272.63)	(107,863.75)
Operations	39,006.08	223,502.62	645,672.00	34.62%	38,313.87	215,647.19	692.21	7,855.43
Capital Outlay			78,742.00	0.00%	-	-	-	-
Total	410,482.26	2,738,009.04	6,659,071.18	41.12%	502,517.48	3,111,449.39	(92,035.22)	(373,440.35)

Fire	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	346,295.89	2,104,340.24	4,472,397.66	47.05%	391,637.44	2,278,612.21	(45,341.55)	(174,271.97)
Benefits	98,885.49	729,505.70	1,486,063.89	49.09%	142,066.84	839,282.92	(43,181.35)	(109,777.22)
Operations	45,337.53	270,517.34	707,374.00	38.24%	39,443.46	232,446.00	5,894.07	38,071.34
Capital Outlay					-	-	-	-
Total	490,518.91	3,104,363.28	6,665,835.55	46.57%	573,147.74	3,350,341.13	(82,628.83)	(245,977.85)
Leisure Services	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	36,777.24	226,934.29	530,300.16	42.79%	58,889.96	379,556.97	(22,112.72)	(152,622.68)
Benefits	9,778.73	87,541.39	214,222.99	40.86%	24,898.10	147,042.28	(15,119.37)	(59,500.89)
Operations	66,521.36	261,804.72	775,795.00	33.75%	63,082.94	289,649.23	3,438.42	(27,844.51)
Capital Outlay					-	-	-	-
Total	113,077.33	576,280.40	1,520,318.15	37.91%	146,871.00	816,248.48	(33,793.67)	(239,968.08)
Performing Arts	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	3,828.24	23,774.69	52,057.98	45.67%	5,453.72	32,555.35	(1,625.48)	(8,780.66)
Benefits	939.98	6,018.17	16,692.37	36.05%	5,965.67	14,375.07	(5,025.69)	(8,356.90)
Operations	8,528.26	17,172.21	83,700.00	20.52%	12,447.64	19,591.70	(3,919.38)	(2,419.49)
Capital Outlay					-	-	-	-
Total	13,296.48	46,965.07	152,450.35	30.81%	23,867.03	66,522.12	(10,570.55)	(19,557.05)
Non-Departmental	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
City - County Svcs	-	155,500.00	395,000.00	39.37%	63,333.33	195,333.33	(63,333.33)	(39,833.33)
Community Initiatives	16,250.00	166,890.26	558,165.00	29.90%	34,166.68	80,772.68	(17,916.68)	86,117.58
Capital Projects		51,616.11	-	0.00%	7,050.78	160,838.64	(7,050.78)	(109,222.53)
Total	16,250.00	374,006.37	953,165.00		104,550.79	436,944.65	(88,300.79)	(62,938.28)
Debt Service	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Debt Service	206,728.41	6,981,140.51	8,418,389.36	82.93%	944,559.03	4,124,049.92	(737,830.62)	2,857,090.59
Total	206,728.41	6,981,140.51	8,418,389.36	82.93%	944,559.03	4,124,049.92	(737,830.62)	2,857,090.59
Total	Mar-12	YTD	Budget	% of Budget	Mar-11	Prior Year YTD	March Difference	YTD Difference
Salary	891,793.25	5,477,048.02	12,207,972.07	45%	1,035,628.27	6,331,486.32	(143,835.02)	(854,438.30)
Benefits	245,017.31	1,921,711.47	4,222,065.17	46%	431,540.43	2,285,582.65	(186,523.12)	(363,871.18)
Operations	384,931.36	2,466,739.65	6,808,405.00	36%	547,300.74	2,569,685.89	(162,369.38)	(102,946.24)
Capital Outlay	21,361.71	21,361.71	116,472.00	18%	149,009.90	149,974.90	(127,648.19)	(128,613.19)
Debt Service	206,728.41	6,981,140.51	8,418,389.36	83%	944,559.03	4,124,049.92	(737,830.62)	2,857,090.59
Total	1,749,832.04	16,868,001.36	31,773,303.60	53%	3,108,038.37	15,460,779.68	(1,358,206.33)	1,407,221.68
Capital Projects not in total	-	51,616.11			7,050.78	160,838.64		

Doug Manley

Prepared by _____