

City of Prattville
October Unaudited Expenses By Department

November 20, 2012

8.33 % Year Complete

	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Executive								
Salary	13,525.27	8,426.30	227,110.33	3.71%	15,033.10	8,230.55	(1,507.83)	195.75
Benefits	2,009.50	1,635.33	33,237.47	4.92%	3,474.07	2,975.78	(1,464.57)	(1,340.45)
Operations	4,919.71	4,919.71	42,685.00	11.53%	2,268.45	2,268.45	2,651.26	2,651.26
Capital Outlay						-	-	-
Total	20,454.48	14,981.34	303,032.80	4.94%	20,775.62	13,474.78	(321.14)	1,506.56
Legislative								
Salary	10,417.04	10,417.04	125,000.00	8.33%	10,417.04	-	-	10,417.04
Benefits	3,147.81	3,147.81	16,856.50	18.67%	4,769.18	4,042.02	(1,621.37)	(894.21)
Operations	182.16	182.16	23,840.00	0.76%	949.27	949.27	(767.11)	(767.11)
Capital Outlay							-	-
Total	13,747.01	13,747.01	165,696.50	8.30%	16,135.49	4,991.29	(2,388.48)	8,755.72
Finance								
Salary	18,592.46	9,516.31	262,445.19	3.63%	19,969.90	10,021.84	(1,377.44)	(505.53)
Benefits	3,099.08	2,436.61	47,573.82	5.12%	6,073.43	5,346.25	(2,974.35)	(2,909.64)
Operations	31,012.17	31,012.17	269,828.00	11.49%	13,715.90	13,715.90	17,296.27	17,296.27
Capital Outlay							-	-
Total	52,703.71	42,965.09	579,847.01	7.41%	39,759.23	29,083.99	12,944.48	13,881.10
City Clerk								
Salary	8,886.55	3,484.94	113,608.32	3.07%	6,448.33	2,265.83	2,438.22	1,219.11
Benefits	1,631.88	1,285.55	19,590.10	6.56%	5,271.72	5,014.81	(3,639.84)	(3,729.26)
Operations	8,599.14	8,599.14	46,250.00	18.59%	13,881.44	13,881.44	(5,282.30)	(5,282.30)
Capital Outlay							-	-
Total	19,117.57	13,369.63	179,448.42	7.45%	25,601.49	21,162.08	(6,483.92)	(7,792.45)
HR								
Salary	8,886.55	7,263.05	188,839.30	3.85%	14,526.10	7,263.05	(5,639.55)	-
Benefits	3,314.94	3,091.90	34,722.20	8.90%	4,932.92	4,419.04	(1,617.98)	(1,327.14)
Operations	17,040.93	17,040.93	98,982.00	17.22%	14,902.92	14,902.92	2,138.01	2,138.01
Capital Outlay							-	-
Total	29,242.42	27,395.88	322,543.50	8.49%	34,361.94	26,585.01	(5,119.52)	810.87
Judicial								
Salary	13,384.13	4,703.60	169,851.26	2.77%	12,787.04	5,078.05	597.09	(374.45)
Benefits	2,841.10	2,233.83	29,883.90	7.48%	4,450.55	3,911.72	(1,609.45)	(1,677.89)
Operations	2,599.12	2,599.12	195,640.00	1.33%	16,774.02	16,774.02	(14,174.90)	(14,174.90)
Capital Outlay			6,395.00			-	-	-
Total	18,824.35	9,536.55	401,770.16	2.37%	34,011.61	25,763.79	(15,187.26)	(16,227.24)

IT	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	4,791.18	2,434.17	107,631.33	2.26%	4,559.70	2,376.30	231.48	57.87
Benefits	866.09	691.66	18,715.31	3.70%	1,936.77	1,776.28	(1,070.68)	(1,084.62)
Operations	48,585.28	48,585.28	951,634.68	5.11%	59,987.86	59,987.86	(11,402.58)	(11,402.58)
Capital Outlay	-	-	-				-	-
Total	54,242.55	51,711.11	1,077,981.32	4.80%	66,484.33	64,140.44	(12,241.78)	(12,429.33)
Vehicle Maint.	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	20,507.45	10,059.65	301,827.40	3.33%	19,791.80	9,944.43	715.65	115.22
Benefits	3,665.65	2,930.03	55,627.68	5.27%	12,234.73	11,546.90	(8,569.08)	(8,616.87)
Operations	11,839.61	11,839.61	86,031.00	13.76%	12,861.51	12,861.51	(1,021.90)	(1,021.90)
Capital Outlay							-	-
Total	36,012.71	24,829.29	443,486.08	5.60%	44,888.04	34,352.84	(8,875.33)	(9,523.55)
Engineering	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	36,865.40	19,644.30	510,751.80	3.85%	34,442.20	17,221.10	2,423.20	2,423.20
Benefits	5,663.87	4,460.38	94,101.64	4.74%	19,032.30	17,825.37	(13,368.43)	(13,364.99)
Operations	47,583.81	47,583.81	485,197.00	9.81%	8,060.72	8,060.72	39,523.09	39,523.09
Capital Projects				0.00%			-	-
Capital Outlay			80,000.00	0.00%			-	-
Total	90,113.08	71,688.49	1,170,050.44	6.13%	61,535.22	43,107.19	28,577.86	28,581.30
Planning	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	25,768.58	12,898.28	334,627.02	3.85%	25,764.76	12,894.49	3.82	3.79
Benefits	4,267.13	3,332.99	61,436.65	5.43%	9,654.19	8,717.71	(5,387.06)	(5,384.72)
Operations	91,977.59	95,577.59	472,922.00	20.21%	36,103.25	36,103.25	55,874.34	59,474.34
Capital Projects				0.00%			-	-
Capital Outlay			26,500.00				-	-
Total	122,013.30	111,808.86	895,485.67	12.49%	71,522.20	57,715.45	50,491.10	54,093.41
Street	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary							-	-
Benefits							-	-
Operations					8,664.67	8,664.67	(8,664.67)	(8,664.67)
Capital Outlay							-	-
Total	-	-	-	0.00%	8,664.67	8,664.67	(8,664.67)	(8,664.67)
Urban Management	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	38,427.49	18,483.18	685,541.78	2.70%	47,263.29	25,127.60	(8,835.80)	(6,644.42)
Benefits	9,524.55	8,991.57	130,275.28	6.90%	23,331.02	21,753.63	(13,806.47)	(12,762.06)
Operations	25,810.14	25,810.14	389,830.00	6.62%	5,407.25	5,407.25	20,402.89	20,402.89
Capital Outlay			109,000.00	0.00%			-	-
Total	73,762.18	53,284.89	1,314,647.06	4.05%	76,001.56	52,288.48	(2,239.38)	996.41
Police	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	324,608.37	168,652.69	4,470,745.21	3.77%	315,956.60	169,343.72	8,651.77	(691.03)
Benefits	56,719.45	45,498.30	813,502.37	5.59%	119,530.45	109,008.12	(62,811.00)	(63,509.82)
Operations	59,622.00	59,622.00	917,086.00	6.50%	36,362.04	36,362.04	23,259.96	23,259.96
Capital Outlay			151,695.00	0.00%			-	-
Total	440,949.82	273,772.99	6,353,028.58	4.31%	471,849.09	314,713.88	(30,899.27)	(40,940.89)

Fire	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	333,393.07	175,708.20	4,501,451.80	3.90%	329,843.29	182,169.97	3,549.78	(6,461.77)
Benefits	54,656.86	43,352.70	819,940.40	5.29%	181,753.82	171,199.36	(127,096.96)	(127,846.66)
Operations	73,178.24	73,178.24	749,735.00	9.76%	30,387.57	30,387.57	42,790.67	42,790.67
Capital Outlay			50,000.00	0.00%	-	-	-	-
Total	461,228.17	292,239.14	6,121,127.20	4.77%	541,984.68	383,756.90	(80,756.51)	(91,517.76)
Leisure Services	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	40,334.92	18,512.19	584,125.14	3.17%	43,208.03	22,843.03	(2,873.11)	(4,330.84)
Benefits	13,548.78	11,953.27	116,570.11	10.25%	23,542.17	22,045.31	(9,993.39)	(10,092.04)
Operations	91,113.10	91,113.10	849,618.40	10.72%	48,306.60	48,306.60	42,806.50	42,806.50
Capital Outlay			10,000.00				-	-
Total	144,996.80	121,578.56	1,560,313.65	7.79%	115,056.80	93,194.94	29,940.00	28,383.62
Performing Arts	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	3,781.74	1,919.02	52,057.98	3.69%	4,645.47	1,896.99	(863.73)	22.03
Benefits	776.20	646.37	8,879.37	7.28%	1,283.11	1,088.57	(506.91)	(442.20)
Operations	2,488.96	2,488.96	88,123.00	2.82%	782.81	782.81	1,706.15	1,706.15
Capital Outlay							-	-
Total	7,046.90	5,054.35	149,060.35	3.39%	6,711.39	3,768.37	335.51	1,285.98
Non-Departmental	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
City - County Svcs	103,750.00	103,750.00	435,000.00	23.85%	-	-	103,750.00	103,750.00
Community Initiatives	33,089.16	33,089.16	603,084.00	5.49%	7,916.76	7,916.76	25,172.40	25,172.40
Transfer to Group Health	-	-	2,073,125.00	0.00%	12,922.06	12,922.06		
Capital Projects	3,600.00	3,600.00	978,853.86	0.37%	16,412.06	16,412.06	(12,812.06)	(12,812.06)
Total	140,439.16	140,439.16	4,090,062.86	3.43%	37,250.88	37,250.88	103,188.28	103,188.28
Debt Service	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Debt Service	93,995.36	93,995.36	5,349,863.37	1.76%	88,308.32	88,308.32	5,687.04	5,687.04
Total	93,995.36	93,995.36	5,349,863.37	1.76%	88,308.32	88,308.32	5,687.04	5,687.04
Total	Oct-12	YTD	Budget	% of Budget	Oct-11	Prior Year YTD	October Difference	YTD Difference
Salary	902,170.20	472,122.92	12,635,613.86	4%	904,656.65	476,676.95	(2,486.45)	(4,554.03)
Benefits	165,732.89	135,688.30	4,374,037.80	3%	421,270.43	390,670.87	(255,537.54)	(254,982.57)
Operations	653,391.12	656,991.12	6,705,486.08	10%	317,333.04	317,333.04	336,058.08	339,658.08
Capital Projects	3,600.00	3,600.00	978,853.86	0%	16,412.06	16,412.06	(12,812.06)	(12,812.06)
Capital Outlay	-	-	433,590.00	0%	-	-	-	-
Debt Service	93,995.36	93,995.36	5,349,863.37	2%	88,308.32	88,308.32	5,687.04	5,687.04
Total	1,818,889.57	1,362,397.70	30,477,444.97	4%	1,747,980.50	1,289,401.24	70,909.07	72,996.46

Doug Mearns

Prepared by _____