

City of Prattville
August Unaudited Expenses By Department

As of 9/17/16

	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Executive							91.67	% Year Complete
Salary	14,738.64	163,700.35	188,697.33	86.75%	16,453.52	167,913.23	(1,714.88)	(4,212.88)
Benefits	1,753.40	20,661.99	23,868.75	86.57%	1,791.64	22,699.72	(38.24)	(2,037.73)
Operations	2,399.98	49,522.16	62,551.00	79.17%	2,333.09	57,485.87	66.89	(7,963.71)
Capital Outlay	-	-	-	-	-	-	-	-
Total	18,892.02	233,884.50	275,117.08	85.01%	20,578.25	248,098.82	(1,686.23)	(14,214.32)
Legislative								
Salary	10,417.04	114,587.44	125,000.00	91.67%	10,417.04	111,678.51	-	2,908.93
Benefits	733.22	8,682.49	10,379.82	83.65%	737.04	10,895.31	(3.82)	(2,212.82)
Operations	-	252.05	25,250.00	1.00%	-	9,698.65	-	(9,446.60)
Capital Outlay	-	-	-	-	-	-	-	-
Total	11,150.26	123,521.98	160,629.82	76.90%	11,154.08	132,272.47	(3.82)	(8,750.49)
Finance								
Salary	23,463.87	260,957.04	300,117.07	86.95%	22,896.48	257,064.15	567.39	3,892.89
Benefits	3,913.21	46,045.04	52,374.80	87.91%	3,635.72	45,029.97	277.49	1,015.07
Operations	18,973.80	324,268.65	252,620.00	128.36%	2,920.96	226,393.97	16,052.84	97,874.68
Capital Outlay	-	-	-	0.00%	-	8,000.00	-	(8,000.00)
Total	46,350.88	631,270.73	605,111.87	104.32%	29,453.16	536,488.09	16,897.72	94,782.64
City Clerk								
Salary	9,507.47	105,042.64	123,215.15	85.25%	9,358.61	101,413.86	148.86	3,628.78
Benefits	1,424.04	16,940.44	19,786.85	85.61%	1,344.64	16,312.71	79.40	627.73
Operations	45,367.56	91,025.06	110,350.00	82.49%	1,509.26	31,213.21	43,858.30	59,811.85
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total	56,299.07	213,008.14	253,352.00	84.08%	12,212.51	148,939.78	44,086.56	64,068.36
HR								
Salary	16,438.68	183,519.75	208,256.98	88.12%	15,365.18	159,936.56	1,073.50	23,583.19
Benefits	2,673.03	31,914.69	35,845.24	89.03%	2,448.53	28,297.82	224.50	3,616.87
Operations	5,931.33	45,771.71	92,775.00	49.34%	1,403.70	53,867.01	4,527.63	(8,095.30)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total	25,043.04	261,206.15	336,877.22	77.54%	19,217.41	242,101.39	5,825.63	19,104.76
IT								
Salary	7,036.26	103,068.30	143,498.40	71.83%	7,557.88	84,644.55	(521.62)	18,423.75
Benefits	1,054.82	15,992.43	23,635.23	67.66%	1,179.90	14,741.61	(125.08)	1,250.82
Operations	87,911.62	1,066,158.22	919,058.35	116.01%	62,509.19	1,064,200.27	25,402.43	1,957.95
Capital Outlay	-	12,142.83	12,142.83	0.00%	-	-	-	12,142.83
Total	96,002.70	1,197,361.78	1,098,334.81	109.02%	71,246.97	1,163,586.43	24,755.73	33,775.35
Vehicle Maint.								
Salary	17,178.37	190,963.72	207,117.97	92.20%	16,375.62	193,073.26	802.75	(2,109.54)
Benefits	2,646.42	47,482.39	44,073.30	107.74%	2,455.65	39,459.88	190.77	8,022.51
Operations	11,402.32	99,944.38	124,700.00	80.15%	4,935.15	74,529.37	6,467.17	25,415.01
Capital Outlay	-	19,675.00	20,000.00	98.38%	-	-	-	19,675.00
Total	31,227.11	358,065.49	395,891.27	90.45%	23,766.42	307,062.51	7,460.69	51,002.98

	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Engineering								
Salary	33,872.54	420,970.73	512,014.59	82.22%	34,194.12	392,370.02	(321.58)	28,600.71
Benefits	5,544.65	99,054.17	105,629.67	93.77%	5,408.67	80,112.97	135.98	18,941.20
Operations	99,357.51	362,516.32	554,800.00	65.34%	42,159.35	257,625.36	57,198.16	104,890.96
Capital Outlay		108,874.15	150,000.00	72.58%		129,802.00	-	(20,927.85)
Total	138,774.70	991,415.37	1,322,444.26	74.97%	81,762.14	859,910.35	57,012.56	131,505.02
Planning								
Salary	20,005.04	222,956.69	304,573.14	73.20%	17,747.48	199,861.37	2,257.56	23,095.32
Benefits	3,448.85	40,718.73	54,377.58	74.88%	2,934.68	36,054.71	514.17	4,664.02
Operations	50,359.91	392,519.82	587,785.00	66.78%	23,257.80	335,861.76	27,102.11	56,658.06
Capital Outlay				0.00%		14,469.00	-	(14,469.00)
Total	73,813.80	656,195.24	946,735.72	69.31%	43,939.96	586,246.84	29,873.84	69,948.40
Urban Management								
Salary	74,030.90	737,792.85	895,526.77	82.39%	64,423.89	677,857.74	9,607.01	59,935.11
Benefits	10,967.61	157,530.99	164,975.10	95.49%	9,317.64	135,050.36	1,649.97	22,480.63
Operations	41,835.33	393,612.58	442,272.00	89.00%	30,919.82	318,035.50	10,915.51	75,577.08
Capital Outlay	40,131.80	294,864.87	329,000.00	89.62%	16,075.00	129,618.73	24,056.80	165,246.14
Total	166,965.64	1,583,801.29	1,831,773.87	86.46%	120,736.35	1,260,562.33	46,229.29	323,238.96
Facilities Maintenance								
Salary	13,806.26	176,743.12	198,601.09	88.99%	15,412.05	203,829.80	(1,605.79)	(27,086.68)
Benefits	2,202.36	35,375.73	36,151.19	97.85%	2,387.78	37,975.05	(185.42)	(2,599.32)
Operations	4,371.80	59,809.43	80,600.00	74.21%	4,894.77	49,463.77	(522.97)	10,345.66
Capital Outlay			78,000.00	0.00%	4,130.00	18,280.00	(4,130.00)	(18,280.00)
Total	20,380.42	271,928.28	393,352.28	69.13%	26,824.60	309,548.62	(6,444.18)	(37,620.34)
Public Works								
Salary	12,608.69	135,962.81	164,306.21	82.75%	11,875.56	136,738.04	733.13	(775.23)
Benefits	2,144.30	25,929.01	29,285.78	88.54%	1,921.27	21,333.09	223.03	4,595.92
Operations	3,704.17	50,572.41	81,668.00	61.92%	737.76	14,524.43	2,966.41	36,047.98
Capital Outlay				0.00%	20,450.00	33,025.00	(20,450.00)	(33,025.00)
Total	18,457.16	212,464.23	275,259.99	77.19%	34,984.59	205,620.56	(16,527.43)	6,843.67
Police								
Salary	336,862.12	4,057,450.22	4,835,673.55	83.91%	343,721.39	3,945,426.20	(6,859.27)	112,024.02
Benefits	56,099.14	906,554.74	964,508.19	93.99%	55,183.98	777,933.89	915.16	128,620.85
Operations	84,655.13	1,055,246.11	1,140,295.39	92.54%	77,385.50	927,097.19	7,269.63	128,148.92
Capital Outlay	26,653.00	481,103.00	760,223.52	63.28%	27,178.00	315,834.35	(525.00)	165,268.65
Total	504,269.39	6,500,354.07	7,700,700.65	84.41%	503,468.87	5,966,291.63	800.52	534,062.44
Fire								
Salary	376,398.17	4,001,435.32	4,465,116.95	89.62%	337,586.77	3,852,604.03	38,811.40	148,831.29
Benefits	61,529.35	980,380.78	962,196.39	101.89%	54,522.74	792,640.05	7,006.61	187,740.73
Operations	71,308.44	859,312.51	941,606.47	91.26%	43,695.40	748,489.89	27,613.04	110,822.62
Capital Outlay		51,956.53	110,000.00	47.23%	29,128.15	168,652.15	(29,128.15)	(116,695.62)
Total	509,235.96	5,893,085.14	6,478,919.81	90.96%	464,933.06	5,562,386.12	44,302.90	330,699.02

Building	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Salary	21,695.68	245,138.85	276,432.64	88.68%	18,142.20	202,972.47	3553.48	42166.38
Benefits	3,622.52	49,702.23	53,156.12	93.50%	2,970.70	39,044.79	651.82	10657.44
Operations	648.70	25,770.06	50,320.00	51.21%	3,237.61	26,438.52	-2588.91	-668.46
Capital Outlay		27,568.00	28,000.00	98.46%	-	26,020.00	0	1548
Total	25,966.90	348,179.14	407,908.76	85.36%	24,350.51	294,475.78	1,616.39	53,703.36
Parks & Recreation	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Salary	60,745.61	555,437.65	626,747.23	88.62%	48,160.74	480,432.61	12,584.87	75,005.04
Benefits	7,794.07	112,439.86	112,189.75	100.22%	6,246.84	99,901.80	1,547.23	12,538.06
Operations	81,944.69	724,263.21	1,019,592.36	71.03%	30,265.57	653,231.91	51,679.12	71,031.30
Capital Outlay		104,348.23	220,400.00	47.34%	281.43	110,982.27	(281.43)	(6,634.04)
Total	150,484.37	1,496,488.95	1,978,929.34	75.62%	84,954.58	1,344,548.59	65,529.79	151,940.36
Performing Arts	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Salary	4,212.69	45,741.12	54,486.72	83.95%	3,386.45	44,145.39	826.24	1,595.73
Benefits	571.52	6,664.59	7,505.67	88.79%	477.32	6,822.76	94.20	(158.17)
Operations	5,630.35	127,500.18	178,310.00	71.50%	15,603.31	90,698.18	(9,972.96)	36,802.00
Capital Outlay							-	-
Total	10,414.56	179,905.89	240,302.39	74.87%	19,467.08	141,666.33	(9,052.52)	38,239.56
Non-Departmental	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
City - County Svcs	75,000.00	399,935.02	400,000.00	99.98%	13,333.32	415,000.00	61,666.68	(15,064.98)
Community Initiatives	159,329.18	1,029,208.54	1,078,035.00	95.47%	319,987.77	1,025,317.64	(160,658.59)	3,890.90
Transfer to Group Health	186,647.50	2,553,122.50	2,239,770.00	113.99%	182,933.33	2,012,266.63	3,714.17	540,855.87
Transfer to Judicial			-	0.00%				
Total	420,976.68	3,982,266.06	3,717,805.00	107.11%	516,254.42	3,452,584.27	(95,277.74)	529,681.79
Debt Service	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Debt Service	13,333.33	4,097,039.97	7,079,881.12	57.87%	100,768.21	5,651,005.89	(87,434.88)	(1,553,965.92)
Total	13,333.33	4,097,039.97	7,079,881.12	57.87%	100,768.21	5,651,005.89	(87,434.88)	(1,553,965.92)
Total	Aug-16	YTD	Budget	% of Budget	Aug-15	YTD	July Difference	YTD Difference
Salary	1,053,018.03	11,721,468.60	13,629,381.79	86.00%	993,074.98	11,211,961.79	59,943.05	509,506.81
Benefits	354,770.01	5,155,192.80	4,939,709.43	104.36%	337,898.07	4,216,573.12	16,871.94	938,619.68
Operations	850,131.82	7,157,208.42	8,142,588.57	88%	681,089.33	6,379,172.50	169,042.49	778,035.92
Capital Outlay	66,784.80	1,100,532.61	1,707,766.35	64%	97,242.58	954,683.50	(30,457.78)	145,849.11
Debt Service	13,333.33	4,097,039.97	7,079,881.12	58%	100,768.21	5,651,005.89	(87,434.88)	(1,553,965.92)
Total	2,338,037.99	29,231,442.40	35,499,327.26	82.34%	2,210,073.17	28,413,396.80	127,964.82	818,045.60

Doug Manley

Prepared by _____