

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 8/11/2017

	July 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	312,577.32	2,262,255.11	2,745,250.00	82.41%	75.00%
Loan Proceeds		-			
	<hr/> 312,577.32	<hr/> 2,262,255.11	<hr/> 2,745,250.00		
Expenses					
Salaries	57,369.70	678,948.90	989,644.80	68.61%	
Benefits	8,810.84	195,392.35	221,685.98	88.14%	
Transfer to Group Health	23,925.00	239,250.00	287,100.00	83.33%	
Operating	51,861.90	965,111.30	1,103,557.09	87.45%	
Capital Outlay		231,423.30	288,423.30	80.24%	
Debt	23,542.72	235,427.20	282,512.64	83.33%	
	<hr/> 165,510.16	<hr/> 2,545,553.05	<hr/> 3,172,923.81	80.23%	83.33%
Net	147,067.16	(283,297.94)	(427,673.81)		

Sanitation Bank Account

Sanitation Operating Account **174,525.50**