

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 11/17/2017

	October 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	190,445.53	7,083.82	2,860,200.00	0.25%	0.00%
Debt Proceeds		-	1,074,000.00		
	<hr/> 190,445.53	<hr/> 7,083.82	<hr/> 3,934,200.00		
Expenses					
Salaries	66,287.51	66,287.51	880,844.80	7.53%	
Benefits	9,549.96	9,549.96	204,120.01	4.68%	
Transfer to Group Health	25,500.00	25,500.00	306,000.00	8.33%	
Operating	80,311.17	80,311.17	1,234,222.55	6.51%	
Capital Outlay		-	484,500.00	0.00%	
Debt	23,542.72	23,542.72	474,512.64	4.96%	
	<hr/> 205,191.36	<hr/> 205,191.36	<hr/> 3,584,200.00	<hr/> 5.72%	<hr/> 8.33%
Net	(14,745.83)	(198,107.54)	350,000.00		

Sanitation Bank Account

Sanitation Operating Account **\$ 69,668.85**