

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 3/15/2017

| | February 2017 | YTD | Budget | % of Budget | % Year Complete |
|--------------------------|----------------------|--------------------|--------------------|------------------------|----------------------------|
| Revenue | 238,480.20 | 1,029,638.98 | 2,745,250.00 | 37.51% | 33.33% |
| Loan Proceeds | | - | | | |
| | <hr/> 238,480.20 | <hr/> 1,029,638.98 | <hr/> 2,745,250.00 | | |
| Expenses | | | | | |
| Salaries | 66,185.30 | 314,438.81 | 989,644.80 | 31.77% | |
| Benefits | 10,191.81 | 113,498.81 | 221,685.98 | 51.20% | |
| Transfer to Group Health | 23,925.00 | 119,625.00 | 287,100.00 | 41.67% | |
| Operating | 109,458.56 | 499,950.26 | 1,103,557.09 | 45.30% | |
| Capital Outlay | | - | 288,423.30 | 0.00% | |
| Debt | 23,542.72 | 117,713.60 | 282,512.64 | 41.67% | |
| | <hr/> 233,303.39 | <hr/> 1,165,226.48 | <hr/> 3,172,923.81 | 36.72% | 41.67% |
| Net | 5,176.81 | (135,587.50) | (427,673.81) | | |

Sanitation Bank Account

Sanitation Operating Account **311,351.20**