

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 12/14/2018

	November 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	255,822.35	263,970.56	2,805,100.00	9.41%	8.33%
	<u>255,822.35</u>	<u>263,970.56</u>	<u>2,805,100.00</u>		
Expenses					
Salaries	49,212.39	98,090.78	757,641.00	12.95%	
Benefits	8,013.38	15,949.78	174,723.00	9.13%	
Transfer to Group Health	20,000.00	40,000.00	240,000.00	16.67%	
Operating	39,004.34	145,789.85	1,108,066.00	13.16%	
Capital Outlay		-	50,000.00	0.00%	
Debt	23,542.72	47,085.44	282,514.00	16.67%	
	<u>139,772.83</u>	<u>346,915.85</u>	<u>2,612,944.00</u>	13.28%	16.67%
Net	116,049.52	(82,945.29)	192,156.00		

Sanitation Bank Account

Sanitation Operating Account **\$ 109,265.42**