

**City of Prattville
Sanitation Enterprise Fund Income Statement**

As of 10/12/2018

	September 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	224,403.48	2,689,423.22	2,860,200.00	94.03%	91.67%
Debt Proceeds		-	1,074,000.00	0.00%	
	<u>224,403.48</u>	<u>2,689,423.22</u>	<u>3,934,200.00</u>		
Expenses					
Salaries	48,377.32	727,663.25	880,845.00	82.61%	
Benefits	7,274.83	176,670.80	204,120.00	86.55%	
Transfer to Group Health	25,500.00	306,000.00	306,000.00	100.00%	
Operating	63,373.99	1,320,026.85	1,231,722.00	107.17%	
Capital Outlay	33,515.00	481,321.77	484,500.00	99.34%	
Debt	23,542.72	282,512.64	474,513.00	59.54%	
	<u>201,583.86</u>	<u>3,294,195.31</u>	<u>3,581,700.00</u>	91.97%	100.00%
Net	22,819.62	(604,772.09)	352,500.00		

Sanitation Bank Account

Sanitation Operating Account **41,734.70**