

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 5/16/2019

	April 2019	YTD	Budget	% of Budget	% Year Complete
Revenue	217,755.76	1,374,902.77	2,805,100.00	49.01%	50.00%
	<u>217,755.76</u>	<u>1,374,902.77</u>	<u>2,805,100.00</u>		
Expenses					
Salaries	57,311.90	368,953.99	757,641.00	48.70%	
Benefits	8,646.87	96,778.05	174,723.00	55.39%	
Transfer to Group Health	20,000.00	140,000.00	240,000.00	58.33%	
Operating	78,634.56	619,122.67	1,108,066.00	55.87%	
Capital Outlay		52,223.68	50,000.00	104.45%	
Debt	23,542.72	164,799.04	282,514.00	58.33%	
	<u>188,136.05</u>	<u>1,441,877.43</u>	<u>2,612,944.00</u>	55.18%	58.33%
Net	29,619.71	(66,974.66)	192,156.00		

Sanitation Bank Account

Sanitation Operating Account **130,267.09**