

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 4/12/2019

	March 2019	YTD	Budget	% of Budget	% Year Complete
Revenue	212,386.45	1,157,147.01	2,805,100.00	41.25%	41.67%
	<u>212,386.45</u>	<u>1,157,147.01</u>	<u>2,805,100.00</u>		
Expenses					
Salaries	76,250.61	311,642.09	757,641.00	41.13%	
Benefits	12,465.68	88,131.18	174,723.00	50.44%	
Transfer to Group Health	20,000.00	120,000.00	240,000.00	50.00%	
Operating	83,161.69	540,488.11	1,108,066.00	48.78%	
Capital Outlay		52,223.68	50,000.00	104.45%	
Debt	23,542.72	141,256.32	282,514.00	50.00%	
	<u>215,420.70</u>	<u>1,253,741.38</u>	<u>2,612,944.00</u>	47.98%	50.00%
Net	(3,034.25)	(96,594.37)	192,156.00		

Sanitation Bank Account

Sanitation Operating Account **126,230.98**