

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 2/14/2020

	January 2020	YTD	Budget	% of Budget	% Year Complete
Revenue	275,650.01	711,577.49	2,704,075.00	26.32%	25.00%
Gain on Sale of Fixed Assets		-	473,900.00	0.00%	
	<u>275,650.01</u>	<u>711,577.49</u>	<u>3,177,975.00</u>		
Expenses					
Salaries	87,230.88	260,429.56	826,164.00	31.52%	
Benefits	51,938.36	79,241.82	174,211.00	45.49%	
Transfer to Group Health	20,000.00	80,000.00	240,000.00	33.33%	
Operating	70,840.84	364,434.30	930,876.00	39.15%	
Capital Outlay		-	698,479.00	0.00%	
Debt	23,542.72	94,170.88	282,513.00	33.33%	
	<u>253,552.80</u>	<u>878,276.56</u>	<u>3,152,243.00</u>	27.86%	33.33%
Net	22,097.21	(166,699.07)	25,732.00		

Sanitation Bank Account

Sanitation Operating Account **183,586.42**