

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 8/13/2020

	July 2020	YTD	Budget	% of Budget	% Year Complete
Revenue	261,951.35	2,109,456.54	2,704,075.00	78.01%	75.00%
Gain on Sale of Fixed Assets		487,068.00	487,068.00	100.00%	
Transfer from General Fund		-	21,307.00	0.00%	
	<u>261,951.35</u>	<u>2,596,524.54</u>	<u>3,212,450.00</u>		
Expenses					
Salaries	88,065.21	621,771.86	826,164.00	75.26%	
Benefits	13,976.34	139,328.92	174,211.00	79.98%	
Transfer to Group Health	20,000.00	200,000.00	240,000.00	83.33%	
Operating	92,298.39	913,713.97	930,876.00	98.16%	
Capital Outlay		682,953.47	732,954.00	93.18%	
COVID-19	51.98	925.11	-	100.00%	
Debt	23,542.72	235,427.20	282,513.00	83.33%	
	<u>237,934.64</u>	<u>2,794,120.53</u>	<u>3,186,718.00</u>	87.68%	83.33%
Net	24,016.71	(197,595.99)	25,732.00		
 Sanitation Bank Account					
Sanitation Operating Account	49,081.69				