

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 9/11/15

| | August 2015 | YTD | Budget | % of Budget | % Year Complete |
|--------------------------|--------------------|--------------|---------------|------------------------|----------------------------|
| Revenue | 208,723.27 | 2,077,428.33 | 2,467,200.00 | 84.20% | 83.33% |
| Expenses | | | | | |
| Salaries | 79,737.89 | 811,464.42 | 958,956.50 | 84.62% | |
| Benefits | 11,310.47 | 178,971.61 | 205,994.97 | 86.88% | |
| Transfer to Group Health | 22,895.83 | 251,854.13 | 274,750.00 | 91.67% | |
| Operating | 35,980.05 | 905,611.08 | 1,000,379.09 | 90.53% | |
| Capital Outlay | | 179,833.00 | 354,000.00 | 50.80% | |
| Leases | | - | - | 0.00% | |
| | 149,924.24 | 2,327,734.24 | 2,794,080.56 | 83.31% | 91.67% |
| Net | 58,799.03 | (250,305.91) | (326,880.56) | | |

Sanitation Bank Account

Sanitation Operating Account **539,801.03**