

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 1/13/2017

	December 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	206,109.51	573,514.12	2,745,250.00	20.89%	16.67%
Loan Proceeds	-	-	-		
	<hr/> 206,109.51	<hr/> 573,514.12	<hr/> 2,745,250.00		
Expenses					
Salaries	71,132.26	179,572.75	989,644.80	18.15%	
Benefits	10,905.79	29,864.00	221,685.98	13.47%	
Transfer to Group Health	23,925.00	71,775.00	287,100.00	25.00%	
Operating	134,855.86	328,372.97	1,103,557.09	29.76%	
Capital Outlay	-	-	288,423.30	0.00%	
Debt	23,542.72	70,628.16	282,512.64	25.00%	
	<hr/> 264,361.63	<hr/> 680,212.88	<hr/> 3,172,923.81	21.44%	25.00%
Net	(58,252.12)	(106,698.76)	(427,673.81)		

Sanitation Bank Account

Sanitation Operating Account **361,018.79**