

**City of Prattville**  
**Sanitation Enterprise Fund Income Statement**

As of 3/13/15

	<b>February 2015</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	208,503.14	823,174.07	2,467,200.00	33.36%	33.33%
<b>Expenses</b>					
Salaries	67,442.27	335,278.39	958,956.50	34.96%	
Benefits	10,740.21	104,536.21	205,994.97	50.75%	
Transfer to Group Health	22,895.83	137,374.98	274,750.00	50.00%	
Operating	81,303.00	416,530.63	1,000,379.09	41.64%	
Capital Outlay		16,450.00	354,000.00	4.65%	
Leases		-	-	0.00%	
	182,381.31	1,010,170.21	2,794,080.56	36.15%	41.67%
<b>Net</b>	26,121.83	(186,996.14)	(326,880.56)		

**Sanitation Bank Account**

Sanitation Operating Account **609,206.53**