

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

As of 2/13/15

|                          | January 2015 | YTD          | Budget       | % of<br>Budget | % Year<br>Complete |
|--------------------------|--------------|--------------|--------------|----------------|--------------------|
| <b>Revenue</b>           | 234,523.50   | 614,670.93   | 2,467,200.00 | 24.91%         | 25.00%             |
| <b>Expenses</b>          |              |              |              |                |                    |
| Salaries                 | 70,100.16    | 267,836.12   | 958,956.50   | 27.93%         |                    |
| Benefits                 | 46,616.28    | 93,796.00    | 205,994.97   | 45.53%         |                    |
| Transfer to Group Health | 45,791.66    | 91,583.32    | 274,750.00   | 33.33%         |                    |
| Operating                | 43,613.84    | 320,752.24   | 1,000,379.09 | 32.06%         |                    |
| Capital Outlay           | -            | 16,450.00    | 354,000.00   | 4.65%          |                    |
| Leases                   | -            | -            | -            | 0.00%          |                    |
|                          | 206,121.94   | 790,417.68   | 2,794,080.56 | 28.29%         | 33.33%             |
| <b>Net</b>               | 28,401.56    | (175,746.75) | (326,880.56) |                |                    |

**Sanitation Bank Account**

Sanitation Operating Account                    **662,492.13**