City of Prattville
Sanitation Enterprise Fund Income Statement

As of 2/14/16

	January 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	207,117.14	644,501.55	2,617,800.00	24.62%	25.00%
Lease Proceeds			1,385,414.73		
Expenses					
Salaries	79,508.28	300,400.45	1,001,038.89	30.01%	
Benefits	13,021.45	71,070.20	225,128.02	31.57%	
Transfer to Group Health	23,187.50	92,750.00	278,250.00	33.33%	
Operating	57,033.08	382,036.74	1,227,778.93	31.12%	
Capital Outlay		31,790.00	1,356,379.73	2.34%	
Leases		-	-	0.00%	
	172,750.31	878,047.39	4,088,575.57	21.48%	33.33%
Net	34,366.83	(233,545.84)	(85,360.84)		

Sanitation Bank Account

Sanitation Operating Account	**534,209.39**