

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 8/14/15

	July 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	229,005.92	1,868,705.06	2,467,200.00	75.74%	75.00%
Expenses					
Salaries	79,871.28	731,726.53	958,956.50	76.30%	
Benefits	11,468.71	167,661.14	205,994.97	81.39%	
Transfer to Group Health	22,895.83	228,958.30	274,750.00	83.33%	
Operating	88,551.24	869,631.03	1,000,379.09	86.93%	
Capital Outlay		179,833.00	354,000.00	50.80%	
Leases		-	-	0.00%	
	202,787.06	2,177,810.00	2,794,080.56	77.94%	83.33%
Net	26,218.86	(309,104.94)	(326,880.56)		

Sanitation Bank Account

Sanitation Operating Account **623,001.42**