

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 7/17/15

	June 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	185,533.74	1,639,699.14	2,467,200.00	66.46%	66.67%
Expenses					
Salaries	70,162.25	651,855.25	958,956.50	67.98%	
Benefits	10,884.37	157,050.94	205,994.97	76.24%	
Transfer to Group Health	22,895.83	206,062.47	274,750.00	75.00%	
Operating	96,016.83	781,079.79	1,000,379.09	78.08%	
Capital Outlay		179,833.00	354,000.00	50.80%	
Leases		-	-	0.00%	
	199,959.28	1,975,881.45	2,794,080.56	70.72%	75.00%
Net	(14,425.54)	(336,182.31)	(326,880.56)		

Sanitation Bank Account

Sanitation Operating Account **524,141.93**