

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

As of 7/17/16

	<b>May 2016</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	187,158.26	1,485,641.95	2,617,800.00	56.75%	58.33%
<b>Loan Proceeds</b>	1,360,414.73	1,360,414.73	1,385,414.73		
	<u>1,547,572.99</u>	<u>2,846,056.68</u>	<u>4,003,214.73</u>		
<b>Expenses</b>					
Salaries	72,636.98	623,569.87	1,001,038.89	62.29%	
Benefits	14,240.11	194,739.50	225,128.02	86.50%	
Transfer to Group Health	23,187.50	185,500.00	278,250.00	66.67%	
Operating	59,567.21	718,793.44	1,227,778.93	58.54%	
Capital Outlay	962.50	1,375,327.23	1,356,379.73	101.40%	
Leases		-	-	0.00%	
	<u>170,594.30</u>	<u>3,097,930.04</u>	<u>4,088,575.57</u>	75.77%	66.67%
<b>Net</b>	1,376,978.69	(251,873.36)	(85,360.84)		

**Sanitation Bank Account**

Sanitation Operating Account **444,568.18**