

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 6/13/2019

	May 2019	YTD	Budget	% of Budget	% Year Complete
Revenue	247,474.94	1,622,377.71	2,805,100.00	57.84%	58.33%
	<u>247,474.94</u>	<u>1,622,377.71</u>	<u>2,805,100.00</u>		
Expenses					
Salaries	48,031.08	416,985.07	757,641.00	55.04%	
Benefits	7,680.72	104,458.77	174,723.00	59.79%	
Transfer to Group Health	20,000.00	160,000.00	240,000.00	66.67%	
Operating	93,941.03	713,063.70	1,088,066.00	65.53%	
Capital Outlay		52,223.68	50,000.00	104.45%	
Debt	23,542.72	188,341.76	282,514.00	66.67%	
Transfer to General Fund			20,000.00	0.00%	
	<u>193,195.55</u>	<u>1,635,072.98</u>	<u>2,612,944.00</u>	62.58%	66.67%
Net	54,279.39	(12,695.27)	192,156.00		

Sanitation Bank Account

Sanitation Operating Account **150,234.78**