

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 1/14/16

	December 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	206,058.58	437,384.41	2,617,800.00	16.71%	16.67%
Lease Proceeds			1,385,414.73		
Expenses					
Salaries	80,052.95	220,892.17	1,001,038.89	22.07%	
Benefits	12,860.98	58,048.75	225,128.02	25.78%	
Transfer to Group Health	23,187.50	69,562.50	278,250.00	25.00%	
Operating	89,670.70	321,338.72	1,227,778.93	26.17%	
Capital Outlay		31,790.00	1,356,379.73	2.34%	
Leases		-	-	0.00%	
	205,772.13	701,632.14	4,088,575.57	17.16%	25.00%
Net	286.45	(264,247.73)	(85,360.84)		

Sanitation Bank Account

Sanitation Operating Account **443,143.30**