City of Prattville
Sanitation Enterprise Fund Income Statement

As of 11/13/15

	October 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	188,293.79	5,356.00	2,617,800.00	0.20%	0.00%
Lease Proceeds			1,385,414.73		
Expenses					
Salaries	109,261.84	63,697.10	1,001,038.89	6.36%	
Benefits	36,103.21	32,848.41	225,128.02	14.59%	
Transfer to Group Health	23,187.50	23,187.50	278,250.00	8.33%	
Operating	87,149.86	87,149.86	1,227,778.93	7.10%	
Capital Outlay	13,950.00	13,950.00	1,356,379.73	1.03%	
Leases		-	-	0.00%	
	269,652.41	220,832.87	4,088,575.57	5.40%	8.33%
Net	(81,358.62)	(215,476.87)	(85,360.84)		

Sanitation Bank Account

Sanitation Operating Account	**$**	**462,256.14**