City of Prattville
Sanitation Enterprise Fund Income Statement

As of 5/15/15

	April 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	239,435.34	1,254,627.73	2,467,200.00	50.85%	50.00%
Expenses					
Salaries	71,269.69	475,470.06	958,956.50	49.58%	
Benefits	13,742.48	129,228.21	205,994.97	62.73%	
Transfer to Group Health	22,895.83	183,166.64	274,750.00	66.67%	
Operating	74,584.08	579,768.60	1,000,379.09	57.95%	
Capital Outlay		179,833.00	354,000.00	50.80%	
Leases		-	-	0.00%	
	182,492.08	1,547,466.51	2,794,080.56	55.38%	58.33%
Net	56,943.26	(292,838.78)	(326,880.56)		

Sanitation Bank Account	520,928.01

Sanitation Operating Account