City of Prattville
Sanitation Enterprise Fund Income Statement

As of 3/14/16

	February 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	191,410.20	835,911.75	2,617,800.00	31.93%	33.33%
Lease Proceeds			1,385,414.73		
Expenses					
Salaries	72,858.99	373,259.44	1,001,038.89	37.29%	
Benefits	11,819.12	82,889.32	225,128.02	36.82%	
Transfer to Group Health	23,187.50	115,937.50	278,250.00	41.67%	
Operating	62,442.04	489,218.52	1,227,778.93	39.85%	
Capital Outlay		360,394.00	1,356,379.73	26.57%	
Leases		-	-	0.00%	
	170,307.65	1,421,698.78	4,088,575.57	34.77%	41.67%
Net	21,102.55	(585,787.03)	(85,360.84)		

Sanitation Bank Account

Sanitation Operating Account	**89,253.98**