

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 4/16/16

	March 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	240,875.31	1,076,787.06	2,617,800.00	41.13%	41.67%
Lease Proceeds			1,385,414.73		
Expenses					
Salaries	71,418.66	444,678.10	1,001,038.89	44.42%	
Benefits	11,467.67	163,366.00	225,128.02	72.57%	
Transfer to Group Health	23,187.50	139,125.00	278,250.00	50.00%	
Operating	15,945.01	522,534.20	1,227,778.93	42.56%	
Capital Outlay		360,394.00	1,356,379.73	26.57%	
Leases		-	-	0.00%	
	122,018.84	1,630,097.30	4,088,575.57	39.87%	50.00%
Net	118,856.47	(553,310.24)	(85,360.84)		

Sanitation Bank Account

Sanitation Operating Account **255,203.44**