

**City of Prattville**  
**Sanitation Enterprise Fund Income Statement**

As of 1/14/15

	<b>December 2014</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	167,339.07	380,147.43	2,467,200.00	15.41%	16.67%
<b>Expenses</b>					
Salaries	71,224.21	197,735.96	958,956.50	20.62%	
Benefits	11,342.00	47,083.72	205,994.97	22.86%	
Transfer to Group Health	22,895.83	68,687.49	274,750.00	25.00%	
Operating	36,304.34	207,679.43	1,000,379.09	20.76%	
Capital Outlay	16,450.00	16,450.00	354,000.00	4.65%	
Leases		-	-	0.00%	
	158,216.38	537,636.60	2,794,080.56	19.24%	25.00%
<b>Net</b>	9,122.69	(157,489.17)	(326,880.56)		

**Sanitation Bank Account**

Sanitation Operating Account                    **641,509.31**