

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

As of 10/13/15

	<b>September 2015</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	202,574.73	2,280,026.05	2,467,200.00	92.41%	91.67%
<b>Expenses</b>					
Salaries	70,894.43	882,358.85	958,956.50	92.01%	
Benefits	10,880.85	189,852.46	205,994.97	92.16%	
Transfer to Group Health	22,895.83	274,749.96	274,750.00	100.00%	
Operating	73,297.45	1,022,729.96	1,000,379.09	102.23%	
Capital Outlay		179,833.00	354,000.00	50.80%	
Leases		-	-	0.00%	
	177,968.56	2,549,524.23	2,794,080.56	91.25%	100.00%
<b>Net</b>	24,606.17	(269,498.18)	(326,880.56)		

**Sanitation Bank Account**

Sanitation Operating Account                    **445,329.25**