

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 5/18/13

	April 2013	YTD	Budget	% of Budget	% Year Complete
Revenue	308,360.57	1,960,642.53	3,519,624.00	55.71%	50.00%
Grant Revenue		30,400.93	0	100.00%	
Transfer From WW Reserve		133,616.00	0		
	<u>308,360.57</u>	<u>2,124,659.46</u>	<u>3,519,624.00</u>		
Expenses					
Salaries	67,186.01	505,813.27	934,167.75	54.15%	
Benefits	10,411.48	108,080.89	175,114.34	61.72%	
Transfer to Group Health	14,854.17	103,979.19	178,250.00	58.33%	
Operating	92,134.16	535,652.35	1,047,008.06	51.16%	
Capital Outlay		107,890.67	646,500.00	16.69%	
Transfer to WW Reserve	30,000.00	210,000.00	-	0.00%	
Debt		133,616.00	450,783.25	29.64%	
Leases	7,117.54	49,822.78	85,412.33	58.33%	
	<u>221,703.36</u>	<u>1,754,855.15</u>	<u>3,517,235.73</u>	49.89%	58.33%
Net	86,657.21	369,804.31	2,388.27		