

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 9/10/14

	August 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	205,910.91	2,067,322.14	2,420,500.00	85.41%	83.33%
Expenses					
Salaries	63,030.42	761,251.72	928,701.47	81.97%	
Benefits	10,077.09	157,971.39	190,297.07	83.01%	
Transfer to Group Health	21,506.25	236,568.75	258,075.00	91.67%	
Operating	30,013.08	889,998.83	888,437.58	100.18%	
Capital Outlay		91,754.00	200,000.00	45.88%	
Leases		-	-	0.00%	
	124,626.84	2,137,544.69	2,465,511.12	86.70%	91.67%
Net	81,284.07	(70,222.55)	(45,011.12)		