

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 7/11/14

	June 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	199,900.12	1,654,119.49	2,420,500.00	68.34%	66.67%
Expenses					
Salaries	64,370.57	636,300.39	928,701.47	68.52%	
Benefits	11,657.83	137,991.74	190,297.07	72.51%	
Transfer to Group Health	21,506.25	193,556.25	258,075.00	75.00%	
Operating	62,627.96	745,812.39	888,437.58	83.95%	
Capital Outlay		91,754.00	200,000.00	45.88%	
Leases		-	-	0.00%	
	<u>160,162.61</u>	<u>1,805,414.77</u>	<u>2,465,511.12</u>	73.23%	75.00%
Net	39,737.51	(151,295.28)	(45,011.12)		