

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 8/16/13

	July 2013	YTD	Budget	% of Budget	% Year Complete
Revenue	266,530.18	2,865,523.28	3,519,624.00	81.42%	75.00%
Grant Revenue		30,400.93	0	100.00%	
Transfer From WW Reserve		133,616.00	0		
	<u>266,530.18</u>	<u>3,029,540.21</u>	<u>3,519,624.00</u>		
Expenses					
Salaries	68,836.97	738,123.66	934,167.75	79.01%	
Benefits	10,727.45	143,495.97	175,114.34	81.94%	
Transfer to Group Health	14,854.17	148,541.70	178,250.00	83.33%	
Operating	102,033.23	799,968.48	1,047,008.06	76.41%	
Capital Outlay	90,852.00	211,162.67	646,500.00	32.66%	
Transfer to WW Reserve	60,000.00	330,000.00	-	0.00%	
Debt	217,167.25	350,783.25	450,783.25	77.82%	
Leases	7,117.54	71,175.40	85,412.33	83.33%	
	<u>571,588.61</u>	<u>2,793,251.13</u>	<u>3,517,235.73</u>	<u>79.42%</u>	<u>83.33%</u>
Net	(305,058.43)	236,289.08	2,388.27		