City of Prattville
Wastewater Enterprise Fund Income Statement

	June 2012	YTD	Budget	
Revenue	334,276.88	2,481,146.20	3,519,624.00	70.49%
Grant Revenue				
Transfer From WW Reserve				
Expenses				
Salaries	108,085.20	712,876.19	984,901.29	72.38%
Benefits	24,454.07	208,235.89	367,973.70	56.59%
Operating	61,003.72	533,395.89	992,750.00	53.73%
Capital Outlay		18,727.00	147,200.00	12.72%
Capital Projects		171,733.20	-	100.00%
Transfer to WW Reserve	43,279.70	173,118.80		
Transfer from WW Reserve				
Debt		132,771.00	349,169.50	38.02%
Leases	7,117.54	64,057.86	85,410.48	75.00%
	243,940.23	2,014,915.83	2,927,404.97	68.83%
Net	90,336.65	466,230.37	592,219.03	