

**City of Prattville**  
**Sanitation Enterprise Fund Income Statement**

As of 7/12/13

	<b>June 2013</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	204,223.63	1,650,391.37	2,417,500.00	68.27%	66.67%
<b>Expenses</b>					
Salaries	61,468.12	577,883.19	784,104.46	73.70%	
Benefits	9,678.30	123,674.47	156,565.10	78.99%	
Transfer to Group Health	18,406.25	165,656.25	220,875.00	75.00%	
Operating	64,363.89	596,278.07	873,397.58	68.27%	
Capital Outlay		79,959.00	248,606.00	32.16%	
Leases	4,466.64	59,078.88	72,477.76	81.51%	
	<u>158,383.20</u>	<u>1,602,529.86</u>	<u>2,356,025.90</u>	68.02%	75.00%
<b>Net</b>	45,840.43	47,861.51	61,474.10		