

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

As of 6/14/13

	<b>May 2013</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	218,724.81	1,446,167.74	2,417,500.00	59.82%	58.33%
<b>Expenses</b>					
Salaries	91,346.18	516,415.07	784,104.46	65.86%	
Benefits	13,254.02	113,996.17	156,565.10	72.81%	
Transfer to Group Health	18,406.25	147,250.00	220,875.00	66.67%	
Operating	66,916.21	531,914.18	873,397.58	60.90%	
Capital Outlay	79,959.00	79,959.00	248,606.00	32.16%	
Leases	4,466.64	54,612.24	72,477.76	75.35%	
	<u>274,348.30</u>	<u>1,444,146.66</u>	<u>2,356,025.90</u>	61.30%	66.67%
<b>Net</b>	(55,623.49)	2,021.08	61,474.10		