

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

As of 6/13/14

	<b>May 2014</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	293,110.23	2,227,313.29	3,637,252.16	61.24%	58.33%
<b>Grant Revenue</b>		-	0		
<b>Debt Proceeds</b>		-	0		
<b>Transfer From WW Reserve</b>		134,305.25	0		
	<u>293,110.23</u>	<u>2,361,618.54</u>	<u>3,637,252.16</u>		
<b>Expenses</b>					
Salaries	108,644.91	592,898.34	969,942.33	61.13%	
Benefits	14,657.17	125,984.01	189,603.90	66.45%	
Transfer to Group Health	16,339.58	130,716.64	196,075.00	66.67%	
Operating	89,826.14	612,532.93	1,088,039.06	56.30%	
Capital Outlay	1,990.00	92,533.00	1,376,000.00	6.72%	
Transfer to WW Reserve	60,000.00	480,000.00	-	0.00%	
Debt	11,570.39	226,868.37	496,029.21	45.74%	
Leases		9,593.24	9,593.24	100.00%	
	<u>303,028.19</u>	<u>2,271,126.53</u>	<u>4,325,282.74</u>	52.51%	66.67%
<b>Net</b>	(9,917.96)	90,492.01	(688,030.58)		