City of Prattville
Sanitation Enterprise Fund Income Statement

	October 2012	YTD	Budget	% of Budget
Revenue	176,388.55	4,598.00	2,417,500.00	0.19%
Expenses				
Salaries	61,950.18	30,926.34	784,104.46	3.94%
Benefits	14,865.41	12,640.00	156,565.10	8.07%
Transfer to Group Health	18,406.25	18,406.25	220,875.00	8.33%
Operating	67,856.35	67,856.35	873,397.58	7.77%
Capital Outlay	-	-	215,654.00	0.00%
Leases	9,186.42	9,186.42	72,477.76	12.67%
	172,264.61	139,015.36	2,323,073.90	5.98%
Net	4,123.94	(134,417.36)	94,426.10	