

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 9/13/13

	August 2013	YTD	Budget	% of Budget	% Year Complete
Revenue	349,680.35	3,215,203.63	3,519,624.00	91.35%	83.33%
Grant Revenue		30,400.93	0	100.00%	
Transfer From WW Reserve		350,783.25	0		
	<u>349,680.35</u>	<u>3,596,387.81</u>	<u>3,519,624.00</u>		
Expenses					
Salaries	68,735.95	806,859.61	934,167.75	86.37%	
Benefits	11,414.86	154,910.83	175,114.34	88.46%	
Transfer to Group Health	14,854.17	163,395.87	178,250.00	91.67%	
Operating	98,025.97	898,562.76	1,047,008.06	85.82%	
Capital Outlay	908,365.19	1,119,527.86	1,643,852.00	68.10%	
Transfer to WW Reserve	60,000.00	390,000.00	-	0.00%	
Debt	11,570.39	362,353.64	450,783.25	80.38%	
Leases	53,950.74	125,126.14	85,412.33	146.50%	
	<u>1,226,917.27</u>	<u>4,020,736.71</u>	<u>4,514,587.73</u>	89.06%	91.67%
Net	(877,236.92)	(424,348.90)	(994,963.73)		