

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 9/10/14

	August 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	312,856.55	3,152,311.27	3,637,252.16	86.67%	83.33%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		357,085.50	0		
	<u>312,856.55</u>	<u>3,509,396.77</u>	<u>3,637,252.16</u>		
Expenses					
Salaries	76,870.66	823,041.53	969,942.33	84.85%	
Benefits	12,573.38	164,724.75	189,603.90	86.88%	
Transfer to Group Health	16,339.58	179,735.38	196,075.00	91.67%	
Operating	54,357.66	862,719.62	1,088,039.06	79.29%	
Capital Outlay	7,987.00	259,948.00	1,376,000.00	18.89%	
Transfer to WW Reserve	150,000.00	930,000.00	-	0.00%	
Debt	11,570.39	484,359.79	496,029.21	97.65%	
Leases		9,593.24	9,593.24	100.00%	
	<u>329,698.67</u>	<u>3,714,122.31</u>	<u>4,325,282.74</u>	85.87%	91.67%
Net	(16,842.12)	(204,725.54)	(688,030.58)		