City of Prattville
Wastewater Enterprise Fund Income Statement

	May 2012	YTD	Budget	
Revenue	284,872.79	2,146,869.32	3,519,624.00	61.00%
Transfer From WW Reserve				
Expenses				
Salaries	69,435.30	604,790.99	984,901.29	61.41%
Benefits	13,703.00	183,781.82	367,973.70	49.94%
Operating	52,196.12	471,594.97	992,750.00	47.50%
Capital Outlay	12,560.00	18,727.00	147,200.00	12.72%
Capital Projects		171,733.20	-	100.00%
Transfer to WW Reserve	129,839.10	129,839.10		
Transfer from WW Reserve				
Debt		132,771.00	349,169.50	38.02%
Leases	7,117.54	56,940.32	85,410.48	66.67%
	284,851.06	1,770,178.40	2,927,404.97	60.47%
Net	21.73	376,690.92	592,219.03	