

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 10/16/14

	September 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	270,041.35	3,422,352.62	3,637,252.16	94.09%	91.67%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		357,085.50	0		
	270,041.35	3,779,438.12	3,637,252.16		
Expenses					
Salaries	76,588.40	899,629.93	969,942.33	92.75%	
Benefits	12,525.94	177,250.69	189,603.90	93.48%	
Transfer to Group Health	16,339.58	196,074.96	196,075.00	100.00%	
Operating	70,727.82	971,580.89	1,088,039.06	89.30%	
Capital Outlay	9,828.00	265,528.00	1,376,000.00	19.30%	
Transfer to WW Reserve	75,000.00	1,005,000.00	-	0.00%	
Debt		484,359.79	496,029.21	97.65%	
Leases		9,593.24	9,593.24	100.00%	
	261,009.74	4,009,017.50	4,325,282.74	92.69%	100.00%
Net	9,031.61	(229,579.38)	(688,030.58)		