City of Prattville
Sanitation Enterprise Fund Income Statement

As of 3/14/14

	February 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	214,894.18	836,215.92	2,420,500.00	34.55%	33.33%
Expenses					
Salaries	68,211.93	335,753.74	928,701.47	36.15%	
Benefits	8,586.38	88,574.39	190,297.07	46.55%	
Transfer to Group Health	21,506.25	107,531.25	258,075.00	41.67%	
Operating	113,837.55	417,092.85	888,437.58	46.95%	
Capital Outlay	47,910.00	91,754.00	200,000.00	45.88%	
Leases		-	-	0.00%	
	260,052.11	1,040,706.23	2,465,511.12	42.21%	41.67%
Net	(45,157.93)	(204,490.31)	(45,011.12)		