

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 2/12/13

	January 2013	YTD	Budget	% of Budget
Revenue	199,356.86	624,594.05	2,417,500.00	25.84%
Expenses				
Salaries	60,824.43	241,321.53	784,104.46	30.78%
Benefits	9,621.19	51,275.96	156,565.10	32.75%
Transfer to Group Health	18,406.25	73,625.00	220,875.00	33.33%
Operating	67,749.83	267,037.93	873,397.58	30.57%
Capital Outlay		-	215,654.00	0.00%
Leases	9186.42	36,745.68	72,477.76	50.70%
	<u>165,788.12</u>	<u>670,006.10</u>	<u>2,323,073.90</u>	<u>28.84%</u>
Net	33,568.74	(45,412.05)	94,426.10	