City of Prattville
Sanitation Enterprise Fund Income Statement

As of 2/14/14

	January 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	236,140.70	621,321.74	2,420,500.00	25.67%	25.00%
Expenses					
Salaries	69,556.86	267,541.81	928,701.47	28.81%	
Benefits	36,453.79	79,988.01	190,297.07	42.03%	
Transfer to Group Health	43,012.50	86,025.00	258,075.00	33.33%	
Operating	78,252.77	303,255.30	888,437.58	34.13%	
Capital Outlay		43,844.00	200,000.00	21.92%	
Leases		-	-	0.00%	
	227,275.92	780,654.12	2,465,511.12	31.66%	33.33%
Net	8,864.78	(159,332.38)	(45,011.12)		