

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 8/15/14

	June 2014	July 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	199,900.12	207,291.74	1,861,411.23	2,420,500.00	76.90%	75.00%
Expenses						
Salaries	64,370.57	61,920.91	698,221.30	928,701.47	75.18%	
Benefits	11,657.83	9,902.56	147,894.30	190,297.07	77.72%	
Transfer to Group Health	21,506.25	21,506.25	215,062.50	258,075.00	83.33%	
Operating	66,444.72	110,356.60	859,985.75	888,437.58	96.80%	
Capital Outlay			91,754.00	200,000.00	45.88%	
Leases			-	-	0.00%	
	<u>163,979.37</u>	<u>203,686.32</u>	<u>2,012,917.85</u>	<u>2,465,511.12</u>	81.64%	83.33%
Net	35,920.75	3,605.42	(151,506.62)	(45,011.12)		