

City of Prattville
Wastewater Enterprise Fund Income Statement

	October 2012	YTD	Budget	
Revenue	301,616.14	36,635.84	3,519,624.00	1.04%
Grant Revenue		-	0	100.00%
Transfer From WW Reserve		-	0	
	<hr/> 301,616.14	<hr/> 36,635.84	<hr/> 3,519,624.00	
 Expenses				
Salaries	71,769.65	39,339.00	934,167.75	4.21%
Benefits	13,731.36	11,397.63	175,114.34	6.51%
Transfer to Group Health	14,854.17	14,854.17	178,250.00	8.33%
Operating	136,310.42	136,310.42	1,047,008.06	13.02%
Capital Outlay	15,760.00	15,760.00	646,500.00	2.44%
Transfer to WW Reserve	30,000.00	30,000.00	-	0.00%
Debt		-	450,783.25	0.00%
Leases	7,117.54	7,117.54	85,412.33	8.33%
	<hr/> 289,543.14	<hr/> 254,778.76	<hr/> 3,517,235.73	<hr/> 7.24%
 Net	 12,073.00	 (218,142.92)	 2,388.27	