

City of Prattville
Sanitation Enterprise Fund Income Statement

As of 11/15/13

	October 2013	YTD	Budget	% of Budget	% Year Complete
Revenue	202,522.04	4,645.76	2,420,500.00	0.19%	0.00%
Expenses					
Salaries	64,406.96	29,189.84	928,701.47	3.14%	
Benefits	19,495.04	16,982.71	190,297.07	8.92%	
Transfer to Group Health	21,506.25	21,506.25	258,075.00	8.33%	
Operating	79,987.92	79,987.92	888,437.58	9.00%	
Capital Outlay		-	200,000.00	0.00%	
Leases		-	-	0.00%	
	185,396.17	147,666.72	2,465,511.12	5.99%	8.33%
Net	17,125.87	(143,020.96)	(45,011.12)		