

**City of Prattville**  
**Wastewater Enterprise Fund Income Statement**

As of 1/17/2020

	December 2019	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	383,243.04	957,443.62	5,242,124.00	18.26%	16.67%
<b>Gain on Sale of Fixed Assets</b>	5,871.00	5,871.00	100,000.00	5.87%	
<b>Debt Proceeds</b>		-	1,880,000.00	0.00%	
	<u>389,114.04</u>	<u>963,314.62</u>	<u>7,222,124.00</u>		
 <b>Expenses</b>					
Salaries	92,729.50	263,305.88	1,174,217.00	22.42%	
Benefits	16,117.62	46,276.10	215,985.00	21.43%	
Transfer to Group Health	20,000.00	60,000.00	240,000.00	25.00%	
Operating	103,705.74	343,262.05	1,508,847.00	22.75%	
Capital Outlay		-	400,000.00	0.00%	
Debt	11,570.39	34,711.17	1,947,090.00	1.78%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>244,123.25</u>	<u>747,555.20</u>	<u>5,586,139.00</u>	13.38%	25.00%
 <b>Net Income (Loss) from Operations</b>	<u>144,990.79</u>	<u>215,759.42</u>	<u>1,635,985.00</u>		
 Capital Projects	11,260.48	17,032.96	4,155,000.00	0.41%	
Plant Expansion Project Expense	43,619.00	144,819.02	-	100.00%	
<b>Total Capital Projects</b>	<u>54,879.48</u>	<u>161,851.98</u>	<u>4,155,000.00</u>	3.90%	
 <b>Wastewater Bank Accounts:</b>					
Wastewater Operating Fund	1,931,360.85				
Sewer Impact Fees Account	1,513,567.83				
Wastewater Debt Reserve Fund	1,709,780.63				
Wastewater Savings - Plant Expansion	<u>394,631.32</u>				
 <b>Total Wastewater Accounts</b>	<b>5,549,340.63</b>				