

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 8/11/2017

	July 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	370,333.02	3,413,642.77	3,769,124.00	90.57%	75.00%
Grant Revenue		-	-		
Debt Proceeds		-	-		
Transfer From WW Reserve		-	-		
	<u>370,333.02</u>	<u>3,413,642.77</u>	<u>3,769,124.00</u>		
Expenses					
Salaries	72,319.67	712,043.95	972,767.53	73.20%	
Benefits	11,748.32	142,268.85	179,419.33	79.29%	
Transfer to Group Health	17,400.00	174,000.00	208,800.00	83.33%	
Operating	50,407.36	629,947.20	1,306,099.00	48.23%	
Capital Outlay		174,725.00	731,000.00	23.90%	
Capital Projects	55,707.00	568,401.25	1,736,068.00	32.74%	
Transfer to WW Reserve		-		0.00%	
Debt	11,570.39	115,703.90	138,845.00	83.33%	
Leases		-		0.00%	
	<u>219,152.74</u>	<u>2,517,090.15</u>	<u>5,272,998.86</u>	<u>47.74%</u>	<u>83.33%</u>
Net	151,180.28	896,552.62	(1,503,874.86)		

Wastewater Bank Accounts

Wastewater Operating Fund	1,280,264.86
Sewer Impact Fees Account	344,506.89
Wastewater Equipment Fund	<u>1,467,642.69</u>
Total Wastewater Accounts	\$ 3,092,414.44