

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 1/14/16

	December 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	299,920.85	652,839.96	3,790,243.34	17.22%	16.67%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		-	0		
	<u>299,920.85</u>	<u>652,839.96</u>	<u>3,790,243.34</u>		
Expenses					
Salaries	73,276.41	200,622.02	1,057,792.57	18.97%	
Benefits	12,599.47	43,917.90	199,749.83	21.99%	
Transfer to Group Health	17,225.00	51,675.00	206,700.00	25.00%	
Operating	132,917.29	323,633.51	1,285,798.80	25.17%	
Capital Outlay	20,000.00	26,572.50	480,200.00	5.53%	
Capital Projects	31,609.50	119,892.45	1,248,500.00	9.60%	
Transfer to WW Reserve	75,000.00	225,000.00		0.00%	
Debt	11,570.39	34,711.17	775,380.68	4.48%	
Leases		-		0.00%	
	<u>374,198.06</u>	<u>1,026,024.55</u>	<u>5,254,121.88</u>	19.53%	25.00%
Net	(74,277.21)	(373,184.59)	(1,463,878.54)		

Wastewater Bank Accounts

Wastewater Operating Fund	247,955.54
Sewer Impact Fees Account	456,717.13
Wastewater Equipment Fund	<u>1,460,563.54</u>
Total Wastewater Accounts	\$ 2,165,236.21