

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 7/12/2018

	June 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	399,803.59	3,338,665.62	4,671,624.00	71.47%	66.67%
Grant Revenue		-	750,000.00	0.00%	
Transfer From WW Reserve		-	-		
	<u>399,803.59</u>	<u>3,338,665.62</u>	<u>5,421,624.00</u>		
 Expenses					
Salaries	71,631.08	699,830.71	1,007,609.00	69.45%	
Benefits	11,457.21	133,837.43	190,618.00	70.21%	
Transfer to Group Health	20,000.00	180,000.00	240,000.00	75.00%	
Operating	110,494.96	864,424.07	1,396,113.00	61.92%	
Capital Outlay	220,154.00	269,120.00	555,486.00	48.45%	
Capital Projects	25,079.20	144,612.69	4,015,000.00	3.60%	
Debt	11,570.39	350,594.34	938,844.68	37.34%	
Leases		-	-	0.00%	
	<u>470,386.84</u>	<u>2,642,419.24</u>	<u>8,343,670.68</u>	31.67%	75.00%
 Net Income (Loss) from Operations	<u>(70,583.25)</u>	<u>696,246.38</u>	<u>(2,922,046.68)</u>		
 Plant Expansion Project Expense	113,679.38	13,673,820.25	23,000,000.00	59.45%	
Plant Expansion Debt Proceeds		32,505,000.00	32,500,000.00	100.02%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	4,356,052.55				
Sewer Impact Fees Account	642,953.04				
Wastewater Equipment Fund	1,476,346.38				
Bond Proceeds - Cash Held by Trustee	3,991,203.96				
CWSRF Loan Proceeds - Cash on Hand	<u>10,411,133.41</u>				
 Total Wastewater Accounts	20,877,689.34				