

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 4/12/2018

	March 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	394,346.24	2,107,174.63	4,671,624.00	45.11%	41.67%
Grant Revenue		-	750,000.00	0.00%	
Transfer From WW Reserve		-	-		
	<hr/> 394,346.24	<hr/> 2,107,174.63	<hr/> 5,421,624.00		
 Expenses					
Salaries	115,943.31	485,373.82	1,007,609.00	48.17%	
Benefits	18,001.18	99,490.90	190,618.00	52.19%	
Transfer to Group Health	20,000.00	120,000.00	240,000.00	50.00%	
Operating	93,734.81	581,650.19	1,396,113.00	41.66%	
Capital Outlay	42,480.00	48,966.00	555,486.00	8.81%	
Capital Projects	24,564.17	129,209.45	4,015,000.00	3.22%	
Debt	11,570.39	57,851.95	938,844.68	6.16%	
Leases		-	-	0.00%	
	<hr/> 326,293.86	<hr/> 1,522,542.31	<hr/> 8,343,670.68	<hr/> 18.25%	<hr/> 50.00%
 Net Income (Loss) from Operations	<hr/> 68,052.38	<hr/> 584,632.32	<hr/> (2,922,046.68)		
 Plant Expansion Project Expense	 1,207,520.00	 9,416,496.00	 23,000,000.00	 40.94%	
Plant Expansion Debt Proceeds	-	32,505,000.00	32,500,000.00	100.02%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	3,090,575.74				
Sewer Impact Fees Account	547,095.17				
Wastewater Equipment Fund	1,473,038.65				
Plant Expansion Project Fund	<hr/> 5,135,880.94				
 Total Wastewater Accounts	 10,246,590.50				