

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 6/14/2018

	May 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	418,468.65	2,938,862.03	4,671,624.00	62.91%	58.33%
Grant Revenue		-	750,000.00	0.00%	
Transfer From WW Reserve		-	-		
	<hr/> 418,468.65	<hr/> 2,938,862.03	<hr/> 5,421,624.00		
 Expenses					
Salaries	71,291.19	628,199.63	1,007,609.00	62.35%	
Benefits	11,529.88	122,380.22	190,618.00	64.20%	
Transfer to Group Health	20,000.00	160,000.00	240,000.00	66.67%	
Operating	93,994.10	753,929.11	1,396,113.00	54.00%	
Capital Outlay		48,966.00	555,486.00	8.81%	
Capital Projects	(10,035.43)	119,533.49	4,015,000.00	2.98%	
Debt	269,601.61	339,023.95	938,844.68	36.11%	
Leases		-	-	0.00%	
	<hr/> 456,381.35	<hr/> 2,172,032.40	<hr/> 8,343,670.68	<hr/> 26.03%	<hr/> 66.67%
 Net Income (Loss) from Operations	<hr/> (37,912.70)	<hr/> 766,829.63	<hr/> (2,922,046.68)		
 Plant Expansion Project Expense	 2,674,978.87	 13,560,140.87	 23,000,000.00	 58.96%	
Plant Expansion Debt Proceeds		32,505,000.00	32,500,000.00	100.02%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	3,427,957.57				
Sewer Impact Fees Account	607,336.44				
Wastewater Equipment Fund	1,475,255.10				
Bond Proceeds - Cash Held by Trustee	5,147,167.80				
CWSRF Loan Proceeds - Cash on Hand	10,409,065.86				
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Total Wastewater Accounts	21,066,782.77				