

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 11/16/2018

	October 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	351,118.15	25,619.27	4,811,124.00	0.53%	0.00%
Grant Revenue		-	750,000.00	0.00%	
	<u>351,118.15</u>	<u>25,619.27</u>	<u>5,561,124.00</u>		
Expenses					
Salaries	73,691.64	73,691.64	1,050,089.98	7.02%	
Benefits	12,692.12	12,692.12	202,407.39	6.27%	
Transfer to Group Health	21,667.00	21,667.00	260,000.00	8.33%	
Operating	75,146.58	75,146.58	1,433,606.00	5.24%	
Capital Outlay	-	-	67,000.00	0.00%	
Capital Projects	4,859.47	4,859.47	4,150,000.00	0.12%	
Debt	-	-	1,074,855.00	0.00%	
Leases	-	-	-	0.00%	
	<u>188,056.81</u>	<u>188,056.81</u>	<u>8,237,958.37</u>	2.28%	8.33%
Net Income (Loss) from Operations	<u>163,061.34</u>	<u>(162,437.54)</u>	<u>(2,676,834.37)</u>		
Plant Expansion Project Expense	900,507.03	900,507.03	10,403,401.00	8.66%	
Wastewater Bank Accounts:					
Wastewater Operating Fund	3,165,607.96				
Sewer Impact Fees Account	833,459.19				
Wastewater Equipment Fund	1,477,523.41				
Bond Proceeds - Cash Held by Trustee	-				
CWSRF Loan Proceeds - Cash on Hand	<u>7,920,544.76</u>				
Total Wastewater Accounts	13,397,135.32				