

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 2/15/2019

	January 2019	YTD	Budget	% of Budget	% Year Complete
Revenue	473,457.26	1,452,075.58	4,811,124.00	30.18%	25.00%
Grant Revenue		-	750,000.00	0.00%	
	<u>473,457.26</u>	<u>1,452,075.58</u>	<u>5,561,124.00</u>		
Expenses					
Salaries	79,982.91	286,411.08	1,050,089.98	27.27%	
Benefits	23,622.52	61,560.82	202,407.39	30.41%	
Transfer to Group Health	21,667.00	86,668.00	260,000.00	33.33%	
Operating	101,014.59	386,622.74	1,433,606.00	26.97%	
Capital Outlay	-	-	67,000.00	0.00%	
Capital Projects	490,783.21	637,614.12	4,150,000.00	15.36%	
Debt	196,370.39	219,511.17	1,074,855.00	20.42%	
Leases		-	-	0.00%	
	<u>913,440.62</u>	<u>1,678,387.93</u>	<u>8,237,958.37</u>	20.37%	33.33%
Net Income (Loss) from Operations	<u>(439,983.36)</u>	<u>(226,312.35)</u>	<u>(2,676,834.37)</u>		
Plant Expansion Project Expense	2,105,839.50	3,450,257.53	10,403,401.00	33.16%	
Wastewater Bank Accounts:					
Wastewater Operating Fund	2,886,615.87				
Sewer Impact Fees Account	887,279.70				
Wastewater Equipment Fund	1,485,471.20				
CWSRF Loan Proceeds - Cash on Hand	<u>5,443,888.91</u>				
Total Wastewater Accounts	10,703,255.68				