

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 12/13/2019

	November 2019	YTD	Budget	% of Budget	% Year Complete
Revenue	516,215.31	574,200.58	5,242,124.00	10.95%	8.33%
Gain on Sale of Fixed Assets		-	100,000.00	0.00%	
Debt Proceeds		-	1,880,000.00	0.00%	
	<u>516,215.31</u>	<u>574,200.58</u>	<u>7,222,124.00</u>		
 Expenses					
Salaries	90,022.69	170,576.38	1,174,217.00	14.53%	
Benefits	16,103.94	30,158.48	215,985.00	13.96%	
Transfer to Group Health	20,000.00	40,000.00	240,000.00	16.67%	
Operating	69,718.65	239,556.31	1,508,847.00	15.88%	
Capital Outlay		-	400,000.00	0.00%	
Debt	11,570.39	23,140.78	1,947,090.00	1.19%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>207,415.67</u>	<u>503,431.95</u>	<u>5,586,139.00</u>	9.01%	16.67%
 Net Income (Loss) from Operations	<u>308,799.64</u>	<u>70,768.63</u>	<u>1,635,985.00</u>		
 Capital Projects	4,500.00	5,772.48	4,155,000.00	0.14%	
Plant Expansion Project Expense		101,200.02	-	100.00%	
Total Capital Projects	<u>4,500.00</u>	<u>106,972.50</u>	<u>4,155,000.00</u>	2.57%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	1,829,551.67				
Sewer Impact Fees Account	1,453,081.73				
Wastewater Debt Reserve Fund	1,708,184.76				
Wastewater Savings - Plant Expansion	<u>438,077.43</u>				
 Total Wastewater Accounts	5,428,895.59				