

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 1/25/2019

	December 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	415,171.35	978,618.32	4,811,124.00	20.34%	16.67%
Grant Revenue		-	750,000.00	0.00%	
	<u>415,171.35</u>	<u>978,618.32</u>	<u>5,561,124.00</u>		
Expenses					
Salaries	78,137.98	206,428.17	1,050,089.98	19.66%	
Benefits	13,454.38	37,938.30	202,407.39	18.74%	
Transfer to Group Health	21,667.00	65,001.00	260,000.00	25.00%	
Operating	125,396.54	285,608.15	1,433,606.00	19.92%	
Capital Outlay		-	67,000.00	0.00%	
Capital Projects	137,111.97	146,830.91	4,150,000.00	3.54%	
Debt	11,570.39	23,140.78	1,074,855.00	2.15%	
Leases		-	-	0.00%	
	<u>387,338.26</u>	<u>764,947.31</u>	<u>8,237,958.37</u>	9.29%	25.00%
Net Income (Loss) from Operations	<u>27,833.09</u>	<u>213,671.01</u>	<u>(2,676,834.37)</u>		
Plant Expansion Project Expense	407,823.00	1,344,418.03	10,403,401.00	12.92%	
Wastewater Bank Accounts:					
Wastewater Operating Fund	3,386,357.44				
Sewer Impact Fees Account	879,402.81				
Wastewater Equipment Fund	1,484,084.70				
CWSRF Loan Proceeds - Cash on Hand	<u>7,522,360.35</u>				
Total Wastewater Accounts	13,272,205.30				