

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 8/13/2020

	July 2020	YTD	Budget	% of Budget	% Year Complete
Revenue	555,335.09	4,560,727.56	5,242,124.00	87.00%	75.00%
Gain on Sale of Fixed Assets		6,129.00	100,000.00	6.13%	
Debt Proceeds		-	1,880,000.00	0.00%	
	<u>555,335.09</u>	<u>4,566,856.56</u>	<u>7,222,124.00</u>		
 Expenses					
Salaries	126,994.89	945,769.71	1,174,217.00	80.54%	
Benefits	22,454.27	178,175.48	215,985.00	82.49%	
Transfer to Group Health	20,000.00	200,000.00	240,000.00	83.33%	
Operating	98,995.01	1,080,483.93	1,508,847.00	71.61%	
Capital Outlay	-	199,121.00	400,000.00	49.78%	
COVID-19	-	-	-	100.00%	
Debt	11,570.39	1,197,383.90	1,947,090.00	61.50%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>280,014.56</u>	<u>3,800,934.02</u>	<u>5,586,139.00</u>	68.04%	83.33%
 Net Income (Loss) from Operations	<u>275,320.53</u>	<u>765,922.54</u>	<u>1,635,985.00</u>		
 Capital Projects	10,802.60	314,295.80	4,155,000.00	7.56%	
Plant Expansion Project Expense		154,927.52	-	100.00%	
Total Capital Projects	<u>10,802.60</u>	<u>469,223.32</u>	<u>4,155,000.00</u>	11.29%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	1,395,503.11				
Sewer Impact Fees Account	1,988,421.52				
Wastewater Debt Reserve Fund	1,715,672.78				
Wastewater Savings - Plant Expansion	<u>385,260.23</u>				
 Total Wastewater Accounts	5,484,857.64				