

**City of Prattville**  
**Wastewater Enterprise Fund Income Statement**

As of 7/14/2020

	June 2020	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	471,332.89	4,005,392.47	5,242,124.00	76.41%	66.67%
<b>Gain on Sale of Fixed Assets</b>		6,129.00	100,000.00	6.13%	
<b>Debt Proceeds</b>		-	1,880,000.00	0.00%	
	<u>471,332.89</u>	<u>4,011,521.47</u>	<u>7,222,124.00</u>		
 <b>Expenses</b>					
Salaries	87,297.30	818,774.82	1,174,217.00	69.73%	
Benefits	16,790.74	155,721.21	215,985.00	72.10%	
Transfer to Group Health	20,000.00	180,000.00	240,000.00	75.00%	
Operating	100,012.26	981,488.92	1,508,847.00	65.05%	
Capital Outlay	-	199,121.00	400,000.00	49.78%	
Debt	188,450.39	1,185,813.51	1,947,090.00	60.90%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>412,550.69</u>	<u>3,520,919.46</u>	<u>5,586,139.00</u>	63.03%	75.00%
 <b>Net Income (Loss) from Operations</b>	<u>58,782.20</u>	<u>490,602.01</u>	<u>1,635,985.00</u>		
 Capital Projects	62,023.20	303,493.20	4,155,000.00	7.30%	
Plant Expansion Project Expense	986.00	154,927.52	-	100.00%	
<b>Total Capital Projects</b>	<u>63,009.20</u>	<u>458,420.72</u>	<u>4,155,000.00</u>	11.03%	
 <b>Wastewater Bank Accounts:</b>					
Wastewater Operating Fund	1,163,018.85				
Sewer Impact Fees Account	1,905,574.49				
Wastewater Debt Reserve Fund	1,715,236.94				
Wastewater Savings - Plant Expansion	<u>385,178.45</u>				
 <b>Total Wastewater Accounts</b>	<b>5,169,008.73</b>				