

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 5/15/16

	April 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	348,400.87	2,045,283.02	3,790,243.34	53.96%	50.00%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		434,617.40	0		
	<u>348,400.87</u>	<u>2,479,900.42</u>	<u>3,790,243.34</u>		
Expenses					
Salaries	100,436.02	513,540.98	1,057,792.57	48.55%	
Benefits	17,199.70	116,178.33	199,749.83	58.16%	
Transfer to Group Health	17,225.00	120,575.00	206,700.00	58.33%	
Operating	74,786.58	828,209.03	1,285,798.80	64.41%	
Capital Outlay		212,133.03	480,200.00	44.18%	
Capital Projects		169,661.71	1,248,500.00	13.59%	
Transfer to WW Reserve		375,000.00		0.00%	
Debt	17,225.00	503,016.35	775,380.68	64.87%	
Leases		-		0.00%	
	<u>226,872.30</u>	<u>2,838,314.43</u>	<u>5,254,121.88</u>	54.02%	58.33%
Net	121,528.57	(358,414.01)	(1,463,878.54)		

Wastewater Bank Accounts

Wastewater Operating Fund	213,155.00
Sewer Impact Fees Account	179,018.38
Wastewater Equipment Fund	<u>1,461,771.07</u>
Total Wastewater Accounts	\$ 1,853,944.45