

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 9/11/15

	August 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	318,834.41	3,342,466.34	3,794,124.00	88.10%	83.33%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		1,039,716.00	0		
	<u>318,834.41</u>	<u>4,382,182.34</u>	<u>3,794,124.00</u>		
 Expenses					
Salaries	69,476.40	811,437.90	987,352.38	82.18%	
Benefits	11,321.62	156,271.62	179,400.74	87.11%	
Transfer to Group Health	16,354.17	179,895.87	196,250.00	91.67%	
Operating	49,961.27	846,512.17	1,256,798.80	67.35%	
Capital Outlay	97,871.84	492,638.35	580,000.00	84.94%	
Capital Projects		-	975,000.00	0.00%	
Transfer to WW Reserve	75,000.00	825,000.00		0.00%	
Debt		1,660,282.48	498,363.18	333.15%	
Leases		-		0.00%	
	<u>319,985.30</u>	<u>4,972,038.39</u>	<u>4,673,165.10</u>	106.40%	91.67%
 Net	 (1,150.89)	 (589,856.05)	 (879,041.10)		

Wastewater Bank Accounts

Wastewater Operating Fund	544,395.10
Sewer Impact Fees Account	381,353.15
Wastewater Equipment Fund	<u>1,309,428.95</u>
Total Wastewater Accounts	2,235,177.20