

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

As of 1/14/15

	December 2014	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	258,806.62	603,940.14	3,794,124.00	15.92%	16.67%
<b>Grant Revenue</b>		-	0		
<b>Debt Proceeds</b>		-	0		
<b>Transfer From WW Reserve</b>		820,000.00	0		
	<u>258,806.62</u>	<u>1,423,940.14</u>	<u>3,794,124.00</u>		
 <b>Expenses</b>					
Salaries	74,382.71	215,313.02	987,352.38	21.81%	
Benefits	12,221.87	47,926.85	179,400.74	26.71%	
Transfer to Group Health	16,354.17	49,062.51	196,250.00	25.00%	
Operating	98,351.20	212,824.65	1,256,798.80	16.93%	
Capital Outlay		16,100.00	580,000.00	2.78%	
Capital Projects		-	975,000.00	0.00%	
Transfer to WW Reserve	75,000.00	225,000.00		0.00%	
Debt	11,570.39	1,359,573.75	498,363.18	272.81%	
Leases		-		0.00%	
	<u>287,880.34</u>	<u>2,125,800.78</u>	<u>4,673,165.10</u>	45.49%	25.00%
 <b>Net</b>	 (29,073.72)	 (701,860.64)	 (879,041.10)		

**Wastewater Bank Accounts**

Wastewater Operating Fund	438,330.21
Sewer Impact Fees Account	225,668.91
Wastewater Equipment Fund	<u>1,082,352.24</u>
<b>Total Wastewater Accounts</b>	<b>\$ 1,746,351.36</b>