

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

As of 7/17/15

	<b>June 2015</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	298,797.97	2,675,334.19	3,794,124.00	70.51%	66.67%
<b>Grant Revenue</b>		-	0		
<b>Debt Proceeds</b>		-	0		
<b>Transfer From WW Reserve</b>		829,858.00	0		
	<u>298,797.97</u>	<u>3,505,192.19</u>	<u>3,794,124.00</u>		
 <b>Expenses</b>					
Salaries	70,220.78	672,263.13	987,352.38	68.09%	
Benefits	11,480.03	134,245.31	179,400.74	74.83%	
Transfer to Group Health	32,708.34	147,187.53	196,250.00	75.00%	
Operating	123,918.72	716,388.76	1,256,798.80	57.00%	
Capital Outlay	264,915.00	387,641.51	580,000.00	66.83%	
Capital Projects		-	975,000.00	0.00%	
Transfer to WW Reserve	75,000.00	675,000.00		0.00%	
Debt	11,570.39	1,438,854.09	498,363.18	288.72%	
Leases		-		0.00%	
	<u>589,813.26</u>	<u>4,171,580.33</u>	<u>4,673,165.10</u>	89.27%	75.00%
 <b>Net</b>	 (291,015.29)	 (666,388.14)	 (879,041.10)		

**Wastewater Bank Accounts**

Wastewater Operating Fund	815,185.25
Sewer Impact Fees Account	366,109.25
Wastewater Equipment Fund	<u>1,308,873.07</u>
<b>Total Wastewater Accounts</b>	<b>2,490,167.57</b>