

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

As of 7/15/16

	<b>June 2016</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	337,342.51	2,667,120.25	3,790,243.34	70.37%	66.67%
<b>Grant Revenue</b>		-	0		
<b>Debt Proceeds</b>		-	0		
<b>Transfer From WW Reserve</b>		434,617.40	0		
	<u>337,342.51</u>	<u>3,101,737.65</u>	<u>3,790,243.34</u>		
<b>Expenses</b>					
Salaries	82,255.75	663,082.24	1,057,792.57	62.69%	
Benefits	12,532.65	140,695.32	199,749.83	70.44%	
Transfer to Group Health	17,225.00	155,025.00	206,700.00	75.00%	
Operating	159,167.98	1,165,987.31	1,285,798.80	90.68%	
Capital Outlay		222,083.03	480,200.00	46.25%	
Capital Projects		169,661.71	1,248,500.00	13.59%	
Transfer to WW Reserve		375,000.00		0.00%	
Debt	11,570.39	532,079.91	775,380.68	68.62%	
Leases		-		0.00%	
	<u>282,751.77</u>	<u>3,423,614.52</u>	<u>5,254,121.88</u>	65.16%	75.00%
<b>Net</b>	54,590.74	(321,876.87)	(1,463,878.54)		

**Wastewater Bank Accounts**

Wastewater Operating Fund	290,569.29
Sewer Impact Fees Account	179,092.98
Wastewater Equipment Fund	<u>1,462,380.21</u>
<b>Total Wastewater Accounts</b>	<b>\$ 1,932,042.48</b>