

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 11/14/14

	October 2014	YTD	Budget	% of Budget	% Year Complete
Revenue	342,807.59	3,802.11	3,794,124.00	0.10%	0.00%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		-	0		
	<u>342,807.59</u>	<u>3,802.11</u>	<u>3,794,124.00</u>		
 Expenses					
Salaries	109,581.57	68,489.91	987,352.38	6.94%	
Benefits	26,896.71	23,860.76	179,400.74	13.30%	
Transfer to Group Health	16,354.17	16,354.17	196,250.00	8.33%	
Operating	15,140.72	59,268.33	1,256,798.80	4.72%	
Capital Outlay	16,100.00	16,100.00	580,000.00	2.78%	
Capital Projects	-	-	975,000.00	0.00%	
Transfer to WW Reserve	75,000.00	75,000.00		0.00%	
Debt	1,336,432.97	1,336,432.97	498,363.18	268.16%	
Leases		-		0.00%	
	<u>1,595,506.14</u>	<u>1,595,506.14</u>	<u>4,673,165.10</u>	<u>34.14%</u>	<u>8.33%</u>
 Net	 (1,252,698.55)	 (1,591,704.03)	 (879,041.10)		

Wastewater Bank Accounts

Wastewater Operating Fund	454,279.96
Sewer Impact Fees Account	75,662.58
Wastewater Equipment Fund	<u>1,081,900.16</u>
Total Wastewater Accounts	<u>1,611,842.70</u>