

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

As of 3/10/2020

	February 2020	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	555,127.78	2,065,031.54	5,242,124.00	39.39%	33.33%
<b>Gain on Sale of Fixed Assets</b>		5,871.00	100,000.00	5.87%	
<b>Debt Proceeds</b>		-	1,880,000.00	0.00%	
	<u>555,127.78</u>	<u>2,070,902.54</u>	<u>7,222,124.00</u>		
 <b>Expenses</b>					
Salaries	80,535.79	475,867.02	1,174,217.00	40.53%	
Benefits	14,042.22	94,344.64	215,985.00	43.68%	
Transfer to Group Health	20,000.00	100,000.00	240,000.00	41.67%	
Operating	56,294.95	490,111.72	1,508,847.00	32.48%	
Capital Outlay		-	400,000.00	0.00%	
Debt	11,570.39	962,651.95	1,947,090.00	49.44%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>182,443.35</u>	<u>2,122,975.33</u>	<u>5,586,139.00</u>	38.00%	41.67%
 <b>Net Income (Loss) from Operations</b>	<u>372,684.43</u>	<u>(52,072.79)</u>	<u>1,635,985.00</u>		
 Capital Projects	8,839.20	104,740.52	4,155,000.00	2.52%	
Plant Expansion Project Expense	1,622.00	150,644.52	-	100.00%	
<b>Total Capital Projects</b>	<u>10,461.20</u>	<u>255,385.04</u>	<u>4,155,000.00</u>	6.15%	
 <b>Wastewater Bank Accounts:</b>					
Wastewater Operating Fund	1,371,475.73				
Sewer Impact Fees Account	1,595,047.29				
Wastewater Debt Reserve Fund	1,712,645.47				
Wastewater Savings - Plant Expansion	<u>389,127.21</u>				
 <b>Total Wastewater Accounts</b>	<b>5,068,295.70</b>				