

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

As of 9/11/2020

	August 2020	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	575,695.15	5,136,422.71	4,408,117.98	116.52%	83.33%
<b>Gain on Sale of Fixed Assets</b>		6,129.00	100,000.00	6.13%	
<b>Debt Proceeds</b>	2,714,006.02	2,714,006.02	2,714,006.02	100.00%	
	<u>3,289,701.17</u>	<u>7,856,557.73</u>	<u>7,222,124.00</u>		
 <b>Expenses</b>					
Salaries	83,195.12	1,028,964.83	1,174,217.00	87.63%	
Benefits	14,645.13	192,820.61	215,985.00	89.28%	
Transfer to Group Health	20,000.00	220,000.00	240,000.00	91.67%	
Operating	82,839.54	1,163,323.47	1,515,847.00	76.74%	
Capital Outlay	57,126.00	256,247.00	400,000.00	64.06%	
COVID-19		-	-	100.00%	
Debt	86,962.37	1,284,346.27	1,980,115.66	64.86%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>344,768.16</u>	<u>4,145,702.18</u>	<u>5,626,164.66</u>	73.69%	91.67%
 <b>Net Income (Loss) from Operations</b>	<u>2,944,933.01</u>	<u>3,710,855.55</u>	<u>1,595,959.34</u>		
 Capital Projects	5,079.71	319,375.51	5,497,960.30	5.81%	
Plant Expansion Project Expense	3,163.50	158,091.02	-	100.00%	
<b>Total Capital Projects</b>	<u>8,243.21</u>	<u>477,466.53</u>	<u>5,497,960.30</u>	8.68%	
 <b>Wastewater Bank Accounts:</b>					
Wastewater Operating Fund	1,542,203.14				
Sewer Impact Fees Account	2,068,593.10				
Wastewater Debt Reserve Fund	1,716,108.73				
Wastewater Savings - Plant Expansion	<u>382,178.10</u>				
 <b>Total Wastewater Accounts</b>	<b>5,709,083.07</b>				