

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 4/17/2020

	March 2020	YTD	Budget	% of Budget	% Year Complete
Revenue	454,054.14	2,519,085.68	5,242,124.00	48.05%	41.67%
Gain on Sale of Fixed Assets		5,871.00	100,000.00	5.87%	
Debt Proceeds		-	1,880,000.00	0.00%	
	<u>454,054.14</u>	<u>2,524,956.68</u>	<u>7,222,124.00</u>		
 Expenses					
Salaries	84,601.48	560,468.50	1,174,217.00	47.73%	
Benefits	14,642.61	108,987.25	215,985.00	50.46%	
Transfer to Group Health	20,000.00	120,000.00	240,000.00	50.00%	
Operating	146,924.35	651,093.63	1,508,847.00	43.15%	
Capital Outlay		-	400,000.00	0.00%	
Debt	11,570.39	974,222.34	1,947,090.00	50.03%	
Transfer to General Fund		-	100,000.00	0.00%	
	<u>277,738.83</u>	<u>2,414,771.72</u>	<u>5,586,139.00</u>	43.23%	50.00%
 Net Income (Loss) from Operations	<u>176,315.31</u>	<u>110,184.96</u>	<u>1,635,985.00</u>		
 Capital Projects	24,558.00	129,643.00	4,155,000.00	3.12%	
Plant Expansion Project Expense	464.00	151,108.52	-	100.00%	
Total Capital Projects	<u>25,022.00</u>	<u>280,751.52</u>	<u>4,155,000.00</u>	6.76%	
 Wastewater Bank Accounts:					
Wastewater Operating Fund	1,183,125.35				
Sewer Impact Fees Account	1,687,680.92				
Wastewater Debt Reserve Fund	1,713,532.21				
Wastewater Savings - Plant Expansion	<u>388,756.43</u>				
 Total Wastewater Accounts	4,973,094.91				