

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

As of 6/13/2019

	May 2019	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	482,945.16	3,319,930.94	4,811,124.00	69.01%	58.33%
<b>Grant Revenue</b>		-	750,000.00	0.00%	
	<u>482,945.16</u>	<u>3,319,930.94</u>	<u>5,561,124.00</u>		
 <b>Expenses</b>					
Salaries	77,143.71	628,403.68	1,050,089.98	59.84%	
Benefits	13,252.91	120,232.49	202,407.39	59.40%	
Transfer to Group Health	21,667.00	173,336.00	260,000.00	66.67%	
Operating	106,558.50	833,163.53	1,355,969.00	61.44%	
Capital Outlay	27,649.20	27,649.20	79,637.00	34.72%	
Debt	11,570.39	265,792.73	1,074,855.00	24.73%	
Transfer to General Fund		-	65,000.00	0.00%	
	<u>257,841.71</u>	<u>2,048,577.63</u>	<u>4,087,958.37</u>	50.11%	66.67%
 <b>Net Income (Loss) from Operations</b>	<u>225,103.45</u>	<u>1,271,353.31</u>	<u>1,473,165.63</u>		
 Capital Projects	306,570.95	2,159,473.71	4,150,000.00	52.04%	
Plant Expansion Project Expense	1,110,634.17	6,735,905.05	10,403,401.00	64.75%	
<b>Total Capital Projects</b>	<u>1,417,205.12</u>	<u>7,404,129.82</u>	<u>14,553,401.00</u>	50.88%	
 <b>Wastewater Bank Accounts:</b>					
Wastewater Operating Fund	1,628,080.27				
Sewer Impact Fees Account	1,125,224.65				
Wastewater Equipment Fund	1,490,850.60				
CWSRF Loan Proceeds - Cash on Hand	<u>2,176,311.36</u>				
 <b>Total Wastewater Accounts</b>	<b>6,420,466.88</b>				