

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

As of 5/15/15

	April 2015	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	378,398.05	2,068,535.18	3,794,124.00	54.52%	50.00%
<b>Grant Revenue</b>		-	0		
<b>Debt Proceeds</b>		-	0		
<b>Transfer From WW Reserve</b>		829,858.00	0		
	<hr/> 378,398.05	<hr/> 2,898,393.18	<hr/> 3,794,124.00		
 <b>Expenses</b>					
Salaries	66,745.64	500,559.80	987,352.38	50.70%	
Benefits	12,802.42	106,048.43	179,400.74	59.11%	
Transfer to Group Health	16,354.17	114,479.19	196,250.00	58.33%	
Operating	61,071.98	531,235.56	1,256,798.80	42.27%	
Capital Outlay	11,306.51	110,706.51	580,000.00	19.09%	
Capital Projects		-	975,000.00	0.00%	
Transfer to WW Reserve	75,000.00	525,000.00		0.00%	
Debt	11,570.39	1,415,713.31	498,363.18	284.07%	
Leases		-		0.00%	
	<hr/> 254,851.11	<hr/> 3,303,742.80	<hr/> 4,673,165.10	<hr/> 70.70%	<hr/> 58.33%
 <b>Net</b>	 123,546.94	 (405,349.62)	 (879,041.10)		

**Wastewater Bank Accounts**

Wastewater Operating Fund	700,539.47
Sewer Impact Fees Account	290,985.10
Wastewater Equipment Fund	1,308,326.38
<b>Total Wastewater Accounts</b>	