

City of Prattville
Wastewater Enterprise Fund Income Statement

As of 12/17/2016

	November 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	360,409.23	373,988.06	3,769,124.00	9.92%	8.33%
Grant Revenue		-	0		
Debt Proceeds		-	0		
Transfer From WW Reserve		-	0		
	<u>360,409.23</u>	<u>373,988.06</u>	<u>3,769,124.00</u>		
 Expenses					
Salaries	67,381.47	98,746.43	972,767.53	10.15%	
Benefits	11,131.03	19,492.06	179,419.33	10.86%	
Transfer to Group Health	17,400.00	34,800.00	208,800.00	16.67%	
Operating	180,036.55	335,715.10	1,303,098.80	25.76%	
Capital Outlay	-	-	731,000.00	0.00%	
Capital Projects		-	864,068.49	0.00%	
Transfer to WW Reserve		-		0.00%	
Debt	11,570.39	23,140.78	138,844.68	16.67%	
Leases		-		0.00%	
	<u>287,519.44</u>	<u>511,894.37</u>	<u>4,397,998.83</u>	11.64%	16.67%
 Net	 72,889.79	 (137,906.31)	 (628,874.83)		

Wastewater Bank Accounts

Wastewater Operating Fund	818,568.17
Sewer Impact Fees Account	179,280.22
Wastewater Equipment Fund	<u>1,463,909.15</u>
Total Wastewater Accounts	\$ 2,461,757.54