

City of Prattville
Capital Projects Fund Income Statement

As of 4/13/2017

	January 2017	February 2017	March 2017	YTD	Budget	% of Budget	% Year Complete
Lodging Fee	18,910.50	20,013.00	22,167.00	118,215.00	298,300.00	39.63%	
State Trust Fund				-	290,000.00	0.00%	
Trasfer From Other Gov				-	2,100,000.00	0.00%	
Debt Proceeds				-	-	0.00%	
Grant Income		275,497.10	43,338.02	78,066.49	300,000.00	26.02%	
Misc Other	835.13	760.92	855.37	5,086.89	-	100.00%	
				-			
Total Revenue	19,745.63	296,271.02	66,360.39	201,368.38	2,988,300.00	6.74%	41.67%
Expenses							
Misc Contract Services	109,808.10	60,314.75	152,459.98	838,856.79	7,527,897.00	11.14%	
Capital Outlay				-	-	0.00%	
	109,808.10	60,314.75	152,459.98	838,856.79	7,527,897.00	11.14%	50.00%
Net	(90,062.47)	235,956.27	(86,099.59)	(637,488.41)	(4,539,597.00)		

Capital Projects Bank Account

Development Fund	2,385,172.05	2,494,135.35	2,485,633.34
Lodging Fee Fund	984,987.11	985,100.46	953,462.94
Capital Projects Fund	260,390.87	385,361.00	348,087.22
Parks and Rec Reserve	401,005.60	406,005.60	406,201.44
Infrastructure Reserve	322,064.64	322,138.76	329,791.51
	\$ 4,353,620.27	\$ 4,592,741.17	\$ 4,523,176.45