

**City of Prattville**  
**Capital Projects Fund Income Statement**

As of 4/12/2018

	January 2018	February 2018	March 2018	YTD	Budget	% of Budget	% Year Complete
<b>Lodging Fee</b>	22,108.50	24,301.50	26,985.00	143,352.00	310,000.00	46.24%	
<b>State Trust Fund</b>				-	290,000.00	0.00%	
<b>State of Alabama - Grant &amp; Other</b>		32,543.58	22,028.22	54,571.80	2,116,000.00	2.58%	
<b>Autauga County</b>				-	2,724,000.00	0.00%	
<b>Federal Grant Income</b>				-	2,367,175.00	0.00%	
<b>Debt Proceeds</b>				-	2,491,731.00	0.00%	
<b>Grant Income - Other</b>				-	410,000.00	0.00%	
<b>Misc Other</b>	865.06	949.26	15,502.44	261,233.63	911,666.00	28.65%	
<b>Transfers In</b>	13,949.43	37,811.40	10,576.41	686,951.63	205,421.00	334.41%	
<b>Total Revenue</b>	<u>36,922.99</u>	<u>95,605.74</u>	<u>75,092.07</u>	<u>1,146,109.06</u>	<u>11,825,993.00</u>	<u>9.69%</u>	<u>41.67%</u>
<b>Expenses</b>							
Projects	19,085.15	133,124.02	183,585.28	2,749,949.68	14,695,519.80	18.71%	
Transfers Out				-	290,000.00	0.00%	
	<u>19,085.15</u>	<u>133,124.02</u>	<u>183,585.28</u>	<u>2,749,949.68</u>	<u>14,985,519.80</u>	<u>18.35%</u>	<u>50.00%</u>
<b>Net</b>	17,837.84	(37,518.28)	(108,493.21)	(1,603,840.62)	(3,159,526.80)		

**Capital Projects Bank Account**

Development Fund	<b>1,293,738.55</b>	<b>1,208,611.86</b>	<b>1,231,572.61</b>
Lodging Fee Fund	<b>73,446.90</b>	<b>93,769.23</b>	<b>56,670.73</b>
Capital Projects Fund	<b>130,081.05</b>	<b>130,086.04</b>	<b>130,091.59</b>
Parks and Rec Reserve	<b>276,435.97</b>	<b>276,499.59</b>	<b>290,920.04</b>
Infrastructure Reserve	<b>508,051.57</b>	<b>545,986.14</b>	<b>556,702.19</b>
	<u><b>\$ 2,281,754.04</b></u>	<u><b>\$ 2,254,952.86</b></u>	<u><b>\$ 2,265,957.16</b></u>