

City of Prattville
Capital Projects Fund Income Statement

As of 7/12/2019

	April 2019	May 2019	June 2019	YTD	Budget	% of Budget	% Year Complete
Lodging Fee	37,281.00	38,074.01	35,639.49	259,702.50	375,000.00	69.25%	
State Trust Fund	306,492.83	-	-	306,492.83	290,000.00	105.69%	
State of Alabama - Grant & Other	3,455.23	10,066.63	14,197.47	696,332.67	1,221,053.00	57.03%	
Autauga County	296,785.22	-	-	772,728.16	2,491,223.00	31.02%	
Federal Grant Income	-	-	-	-	3,660,855.00	0.00%	
Debt Proceeds	3,200,000.00	-	-	5,978,637.89	3,605,000.00	165.84%	
Grant Income - Other	-	-	-	18,895.13	1,088,688.00	1.74%	
Misc Other	2,022.66	2,375.70	1,131.44	13,584.18	508,000.00	2.67%	
Transfers In	11,191.78	279,691.44	11,158.03	302,041.25	451,255.00	66.93%	
Total Revenue	<u>3,857,228.72</u>	<u>330,207.78</u>	<u>62,126.43</u>	<u>8,348,414.61</u>	<u>13,691,074.00</u>	<u>60.98%</u>	<u>66.67%</u>
Expenses							
Projects	382,014.52	127,385.63	1,506,662.21	5,517,413.28	14,306,597.00	38.57%	
Transfers Out				572,000.00	585,000.00	97.78%	
	<u>382,014.52</u>	<u>127,385.63</u>	<u>1,506,662.21</u>	<u>6,089,413.28</u>	<u>14,891,597.00</u>	<u>40.89%</u>	<u>75.00%</u>
Net	3,475,214.20	202,822.15	(1,444,535.78)	2,259,001.33	(1,200,523.00)		

Capital Projects Bank Account

Development Fund	1,790,711.09	771,410.13	786,312.74
Lodging Fee Fund	311,093.21	348,416.60	386,534.20
Capital Projects Fund	566,818.90	556,492.92	536,935.73
Parks and Rec Reserve	10,282.70	10,285.76	10,288.72
Infrastructure Reserve	656,694.92	667,363.63	678,880.98
	<u>\$ 3,335,600.82</u>	<u>\$ 2,353,969.04</u>	<u>\$ 2,398,952.37</u>