

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

As of 1/11/2019

	<b>October 2018</b>	<b>November 2018</b>	<b>December 2018</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Lodging Fee</b>	25,399.50	38,037.00	29,280.50	67,317.50	375,000.00	17.95%	
<b>State Trust Fund</b>				-	290,000.00	0.00%	
<b>State of Alabama - Grant &amp; Other</b>			18,132.48	18,132.48	1,221,053.00	1.48%	
<b>Autauga County</b>				-	2,491,223.00	0.00%	
<b>Federal Grant Income</b>				-	3,660,855.00	0.00%	
<b>Debt Proceeds</b>		315,000.00	2,463,637.89	2,778,637.89	3,605,000.00	77.08%	
<b>Grant Income - Other</b>		13,895.33		13,895.33	1,088,688.00	1.28%	
<b>Misc Other</b>	1,237.70	1,248.41	1,316.78	3,802.89	508,000.00	0.75%	
<b>Transfers In</b>				-	181,869.00	0.00%	
<b>Total Revenue</b>	<u>26,637.20</u>	<u>368,180.74</u>	<u>2,512,367.65</u>	<u>2,881,786.09</u>	<u>13,421,688.00</u>	<u>21.47%</u>	<u>25.00%</u>
<b>Expenses</b>							
Projects	1,018,366.44	13,985.00	1,173,977.23	2,206,328.67	13,906,212.00	15.87%	
Transfers Out	-	-	-	-	585,000.00	0.00%	
	<u>1,018,366.44</u>	<u>13,985.00</u>	<u>1,173,977.23</u>	<u>2,206,328.67</u>	<u>14,491,212.00</u>	<u>15.23%</u>	<u>25.00%</u>
<b>Net</b>	(991,729.24)	354,195.74	1,338,390.42	675,457.42	(1,069,524.00)		

**Capital Projects Bank Account**

Development Fund	<b>863,618.31</b>	<b>864,399.12</b>	<b>875,610.00</b>
Lodging Fee Fund	<b>104,143.35</b>	<b>162,232.27</b>	<b>200,293.38</b>
Capital Projects Fund	<b>274,328.09</b>	<b>274,339.37</b>	<b>274,351.02</b>
Parks and Rec Reserve	<b>381,754.46</b>	<b>381,895.66</b>	<b>382,041.62</b>
Infrastructure Reserve	<b>773,801.15</b>	<b>822,213.67</b>	<b>842,296.54</b>
	<u><b>\$ 2,397,645.36</b></u>	<u><b>\$ 2,505,080.09</b></u>	<u><b>\$ 2,574,592.56</b></u>