

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

As of 4/17/15

	January 2015	February 2015	March 2015	YTD	Budget	% of Budget	% Year Complete
<b>Lodging Fee</b>	13,731.00	23,896.50	20,722.50	109,950.00	272,500.00	40.35%	50.00%
<b>State Trust Fund</b>				-	290,000.00		
<b>Trasfer From Other Gov</b>				-	1,800,000.00		
<b>Misc Other</b>	227.17	223.56	338.29	1,458.96	-		
				-			
<b>Total Revenue</b>	13,958.17	24,120.06	21,060.79	111,408.96	2,362,500.00		
<b>Expenses</b>							
Misc Contract Services		24,824.55	23,717.18	60,244.90	2,844,695.00	2.12%	
Capital Outlay				-	-	0.00%	
	-	24,824.55	23,717.18	60,244.90	2,844,695.00	2.12%	50.00%
<b>Net</b>	13,958.17	(704.49)	(2,656.39)	51,164.06	(482,195.00)		

**Capital Projects Bank Account**

Development Fund	<b>754,799.59</b>	<b>1,254,961.47</b>	<b>1,706,704.34</b>
Lodging Fee Fund	<b>377,424.07</b>	<b>391,194.91</b>	<b>435,853.85</b>
Capital Projects Fund	<b>440,300.86</b>	<b>440,317.75</b>	<b>440,336.45</b>
	<b>\$ 1,572,524.52</b>	<b>\$ 2,086,474.13</b>	<b>\$ 2,582,894.64</b>