

City of Prattville
Capital Projects Fund Income Statement

As of 4/16/16

	January 2016	February 2016	March 2016	YTD	Budget	% of Budget	% Year Complete
Lodging Fee	20,803.50	20,053.50	23,566.50	115,440.00	298,300.00	38.70%	
State Trust Fund				-	290,000.00	0.00%	
Trasfer From Other Gov	913,383.65			561,184.35	4,000,000.00	14.03%	
Debt Proceeds					4,400,000.00		
Grant Income					400,000.00		
Misc Other	463.66	546.87	818.39	3,408.92	-	100.00%	
				-			
Total Revenue	<u>934,650.81</u>	<u>20,600.37</u>	<u>24,384.89</u>	<u>680,033.27</u>	9,388,300.00	7.24%	50.00%
Expenses							
Misc Contract Services	55,238.50	2,983.53	526,667.70	1,622,860.77	2,844,695.00	57.05%	
Capital Outlay				-	-	0.00%	
	<u>55,238.50</u>	<u>2,983.53</u>	<u>526,667.70</u>	<u>1,622,860.77</u>	<u>2,844,695.00</u>	57.05%	50.00%
Net	879,412.31	17,616.84	(502,282.81)	(942,827.50)	6,543,605.00		

Capital Projects Bank Account

Development Fund	1,661,188.68	3,239,374.37	3,236,214.28
Lodging Fee Fund	696,027.46	696,100.29	716,153.79
Capital Projects Fund	611,946.22	592,369.82	66,530.52
		400,000.00	400,052.60
		300,000.00	300,039.45
	<u>\$ 2,969,162.36</u>	<u>\$ 5,227,844.48</u>	<u>\$ 4,718,990.64</u>