

City of Prattville
April Unaudited General Fund and Capital Projects Fund Revenue by Group

As of 5/15/2014

50.00% % Year Complete

Source	April 2014	YTD	BUDGET	% of Budget	April 2013	YTD	April Difference	April %	YTD Difference	YTD %
Sales Tax**	\$1,748,919.00	\$9,933,146.86	\$19,410,000.00	51.18%	\$1,741,178.99	\$9,920,471.75	\$7,740.01	0.44%	\$12,675.11	0.13%
Fees +	\$476,356.81	\$1,292,548.19	\$1,709,169.00	75.62%	\$964,929.21	\$1,763,583.23	-\$488,572.40	-50.63%	-\$471,035.04	-26.71%
Business Licenses	\$74,416.90	\$4,379,664.31	\$4,550,100.00	96.25%	\$168,669.83	\$4,280,636.91	-\$94,252.93	-55.88%	\$99,027.40	2.31%
Property Tax	\$43,706.97	\$2,256,143.31	\$2,457,000.00	91.83%	\$55,639.95	\$2,248,984.81	-\$11,932.98	-21.45%	\$7,158.50	0.32%
Lodging Tax	\$124,234.77	\$596,082.97	\$1,185,000.00	50.30%	\$115,750.41	\$532,081.04	\$8,484.36	7.33%	\$64,001.93	12.03%
Lodging Fee	\$26,274.00	\$129,940.50	\$250,000.00	51.98%	\$0.00	\$0.00	\$26,274.00	100.00%	\$129,940.50	100.00%
Gasoline Tax	\$69,505.42	\$451,042.51	\$890,000.00	50.68%	\$89,607.21	\$452,947.06	-\$20,101.79	-22.43%	-\$1,904.55	-0.42%
Use Tax	\$235,078.58	\$722,201.08	\$1,004,000.00	71.93%	\$78,801.81	\$458,625.10	\$156,276.77	198.32%	\$263,575.98	57.47%
Fines & Forfeitures	\$17,488.79	\$27,268.87	\$15,600.00	174.80%	\$80.00	\$15,150.61	\$17,408.79	21760.99%	\$12,118.26	79.99%
Permits and Inspections +	\$18,620.76	\$116,785.96	\$231,500.00	50.45%	\$33,186.86	\$158,242.87	-\$14,566.10	-43.89%	-\$41,456.91	-26.20%
Franchise Fees	\$0.00	\$428,083.36	\$515,000.00	83.12%	\$44,410.00	\$423,393.97	-\$44,410.00	-100.00%	\$4,689.39	1.11%
Alcohol Tax	\$36,390.47	\$190,808.15	\$293,000.00	65.12%	\$29,902.02	\$147,781.29	\$6,488.45	21.70%	\$43,026.86	29.12%
Rental Tax	\$31,149.74	\$164,328.24	\$319,000.00	51.51%	\$27,112.94	\$149,686.66	\$4,036.80	14.89%	\$14,641.58	9.78%
Excise & Gas Tax +	\$20,022.47	\$147,967.69	\$249,500.00	59.31%	\$19,993.40	\$146,931.08	\$29.07	0.15%	\$1,036.61	0.71%
Tobacco Tax	\$9,923.22	\$61,639.44	\$145,000.00	42.51%	\$10,335.47	\$71,051.94	-\$412.25	-3.99%	-\$9,412.50	-13.25%
Automobile Registration	\$7,910.45	\$41,731.12	\$95,000.00	43.93%	\$7,996.27	\$49,014.86	-\$85.82	-1.07%	-\$7,283.74	-14.86%
Grants	\$624.54	\$151,553.28	\$105,000.00	144.34%	\$16,626.61	\$85,378.40	-\$16,002.07	100.00%	\$66,174.88	77.51%
Donations +	\$1,205.00	\$76,205.00	\$75,000.00	101.61%	\$1,879.00	\$176,879.00	-\$674.00	0.00%	-\$100,674.00	-56.92%
Other***	\$133,875.90	\$341,843.07	\$323,500.00	105.67%	\$33,334.30	\$246,307.46	\$100,541.60	301.62%	\$95,535.61	38.79%
Total	\$3,075,703.79	\$21,508,983.91	\$33,822,369.00	63.59%	\$3,439,434.28	\$21,327,148.04	-\$363,730.49	-10.58%	\$181,835.87	0.85%

+ These categories are not affected by accruals at September 30th therefore these items are 58.33% through the year.

** Adjusted for sales tax discount

***Includes revenue from sources such as Performing and Creative Arts Programs, Planning Department fees, insurance proceeds, etc.

Does not include Debt Proceeds