

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

As of 9/10/14

83.33% % Year Complete

Source	August 2014	YTD	BUDGET	% of Budget	August 2013	YTD	August Difference	July %	YTD Difference	YTD %
Sales Tax**	\$1,611,518.09	\$16,614,841.30	\$19,410,000.00	85.60%	\$1,497,894.09	\$16,364,923.49	\$113,624.00	7.59%	\$249,917.81	1.53%
Fees +	\$127,495.46	\$1,830,864.66	\$1,709,169.00	107.12%	\$104,861.56	\$2,265,474.70	\$22,633.90	21.58%	-\$434,610.04	-19.18%
Business Licenses	\$31,321.78	\$4,514,671.47	\$4,550,100.00	99.22%	\$22,987.36	\$4,527,464.18	\$8,334.42	36.26%	-\$12,792.71	-0.28%
Property Tax	\$39,442.54	\$2,404,910.93	\$2,457,000.00	97.88%	\$40,543.63	\$2,384,128.97	-\$1,101.09	-2.72%	\$20,781.96	0.87%
Lodging Tax	\$130,662.32	\$1,130,102.03	\$1,185,000.00	95.37%	\$102,815.88	\$1,013,925.53	\$27,846.44	27.08%	\$116,176.50	11.46%
Lodging Fee	\$26,367.00	\$210,511.00	\$250,000.00	84.20%	\$0.00	\$0.00	\$26,367.00	100.00%	\$210,511.00	100.00%
Gasoline Tax	\$86,360.62	\$788,493.53	\$890,000.00	88.59%	\$75,215.95	\$745,731.14	\$11,144.67	14.82%	\$42,762.39	5.73%
Use Tax	\$88,097.24	\$1,148,118.64	\$1,004,000.00	114.35%	\$85,685.54	\$843,146.49	\$2,411.70	2.81%	\$304,972.15	36.17%
Fines & Forfeitures	\$2,818.83	\$31,642.12	\$15,600.00	202.83%	\$160,632.40	\$27,392.40	-\$157,813.57	-98.25%	\$4,249.72	15.51%
Permits and Inspections +	\$21,766.24	\$188,674.44	\$231,500.00	81.50%	\$13,770.44	\$237,146.79	\$7,995.80	58.06%	-\$48,472.35	-20.44%
Franchise Fees	\$410.49	\$518,268.27	\$515,000.00	100.63%	\$386.54	\$512,109.52	\$23.95	0.00%	\$6,158.75	1.20%
Alcohol Tax	\$35,523.25	\$341,063.61	\$293,000.00	116.40%	\$43,171.32	\$252,141.62	-\$7,648.07	-17.72%	\$88,921.99	35.27%
Rental Tax	\$27,394.44	\$289,106.07	\$319,000.00	90.63%	\$22,841.64	\$263,263.99	\$4,552.80	19.93%	\$25,842.08	9.82%
Excise & Gas Tax +	\$20,831.16	\$235,754.17	\$249,500.00	94.49%	\$20,721.78	\$234,631.30	\$109.38	0.53%	\$1,122.87	0.48%
Tobacco Tax	\$12,168.36	\$122,624.70	\$145,000.00	84.57%	\$11,796.16	\$119,396.90	\$372.20	3.16%	\$3,227.80	2.70%
Automobile Registration	\$8,056.13	\$73,970.29	\$95,000.00	77.86%	\$8,068.92	\$81,092.87	-\$12.79	-0.16%	-\$7,122.58	-8.78%
Grants	\$71,468.51	\$353,075.53	\$105,000.00	336.26%	\$1,880.82	\$195,137.83	\$69,587.69	100.00%	\$157,937.70	80.94%
Donations +	\$0.00	\$76,205.00	\$75,000.00	101.61%	\$1,500.00	\$178,379.00	-\$1,500.00	0.00%	-\$102,174.00	-57.28%
Other***	\$80,780.76	\$642,978.11	\$323,500.00	198.76%	\$89,490.94	\$503,723.05	-\$8,710.18	-9.73%	\$139,255.06	27.65%
<b>Total</b>	<b>\$2,422,483.22</b>	<b>\$31,515,875.87</b>	<b>\$33,822,369.00</b>	<b>93.18%</b>	<b>\$2,304,264.97</b>	<b>\$30,749,209.77</b>	<b>\$118,218.25</b>	<b>5.13%</b>	<b>\$766,666.10</b>	<b>2.49%</b>

In June of 2013 the City received a payment on a use tax audit that resulted in a sizable payment of past due use taxes with penalties and interest (\$22,896.27)

In June of 2013 the City received a payment from a business that was operating in the city limits without a license this resulted in a sizable payment of Business license fees and interest (\$131,540.27)

In April of 2013 the City received back payment of State Trust Fund allocations from population calculation errors (2014 = \$290,068.46, 2013 = 765,507.94)

The City's began receiving a Lodging Fee until September of 2013 (2014 = \$212,245.00, 2013 = \$0.00)

In July of 2014 the City received a payment on a use tax audit that resulted in a sizable payment of past due use taxes with penalties and interest (\$111,331.29)

**This is the organic difference in Revenue with these amounts removed.**

**\$91,851.25      3.99%      \$1,074,699.83      3.57%**

+ These categories are not affected by accruals at September 30th therefore these items are 91.67% through the year.

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

Does not include Debt Proceeds