

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

As of 1/17/14

16.67% % Year Complete

Source	December 2013	YTD	BUDGET	% of Budget	December 2012	YTD	December Difference	December %	YTD Difference	YTD %
Sales Tax**	\$1,675,627.75	\$3,292,273.21	\$19,410,000.00	16.96%	\$1,607,710.28	\$3,059,484.39	\$67,917.47	4.22%	\$232,788.82	7.61%
Fees +	\$82,303.70	\$349,674.36	\$1,709,169.00	20.46%	\$74,510.07	\$380,827.44	\$7,793.63	10.46%	-\$31,153.08	-8.18%
Business Licenses	\$44,512.02	\$65,931.77	\$4,550,100.00	1.45%	\$15,181.66	\$43,879.46	\$29,330.36	193.20%	\$22,052.31	50.26%
Property Tax	\$591,239.39	\$986,301.47	\$2,457,000.00	40.14%	\$845,045.77	\$1,110,197.87	-\$253,806.38	-30.03%	-\$123,896.40	0.00%
Lodging Tax	\$92,123.26	\$219,167.71	\$1,185,000.00	18.50%	\$75,223.73	\$192,568.74	\$16,899.53	22.47%	\$26,598.97	0.00%
Lodging Fee	\$21,462.00	\$67,075.00	\$250,000.00	0.00%	\$0.00	\$0.00	\$21,462.00	100.00%	\$67,075.00	0.00%
Gasoline Tax	\$76,624.60	\$151,771.08	\$890,000.00	17.05%	\$79,369.16	\$156,668.48	-\$2,744.56	-3.46%	-\$4,897.40	0.00%
Use Tax	\$89,298.55	\$177,075.16	\$1,004,000.00	17.64%	\$58,988.43	\$147,330.53	\$30,310.12	51.38%	\$29,744.63	0.00%
Fines & Forfeitures	\$985.32	\$5,376.38	\$15,600.00	34.46%	\$5,295.13	\$7,021.80	-\$4,309.81	-81.39%	-\$1,645.42	-23.43%
Permits and Inspections +	\$15,429.30	\$42,535.75	\$231,500.00	18.37%	\$8,985.89	\$54,694.90	\$6,443.41	71.71%	-\$12,159.15	-22.23%
Franchise Fees	\$0.00	\$42,239.78	\$515,000.00	8.20%	\$0.00	\$385.16	\$0.00	100.00%	\$41,854.62	10866.81%
Alcohol Tax	\$33,637.26	\$63,432.74	\$293,000.00	21.65%	\$24,695.96	\$47,889.09	\$8,941.30	36.21%	\$15,543.65	32.46%
Rental Tax	\$24,257.47	\$54,040.53	\$319,000.00	16.94%	\$18,933.99	\$49,375.88	\$5,323.48	28.12%	\$4,664.65	0.00%
Excise & Gas Tax +	\$22,546.37	\$65,423.55	\$249,500.00	26.22%	\$0.00	\$63,268.50	\$22,546.37	100.00%	\$2,155.05	3.41%
Tobacco Tax	\$9,164.13	\$22,443.29	\$145,000.00	15.48%	\$11,675.75	\$24,623.51	-\$2,511.62	-21.51%	-\$2,180.22	0.00%
Automobile Registration	\$7,345.89	\$20,370.20	\$95,000.00	21.44%	\$8,292.90	\$20,685.47	-\$947.01	-11.42%	-\$315.27	-1.52%
Grants	\$55,847.72	\$103,216.43	\$55,000.00	187.67%	\$24,577.04	\$137,361.00	\$31,270.68	127.24%	-\$34,144.57	-24.86%
Donations +	\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	0.00%
Other***	\$63,898.25	\$171,722.31	\$323,500.00	53.08%	\$22,549.03	\$65,537.26	\$41,349.22	183.37%	\$106,185.05	162.02%
Total	\$2,981,302.98	\$5,975,070.72	\$33,772,369.00	17.69%	\$2,881,034.79	\$5,636,799.48	\$100,268.19	3.48%	\$338,271.24	6.00%

+ These categories are not affected by accruals at September 30th therefore these items are 25% 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