

City of Prattville
December Unaudited General Fund Revenue by Group

As of 1/12/15

16.67% % Year Complete

Source	December 2014	YTD	BUDGET	% of Budget	December 2013	YTD	December Difference	December %	YTD Difference	YTD %
Sales Tax**	\$1,775,819.21	\$3,342,635.39	\$19,834,000.00	16.85%	\$1,607,710.28	\$3,059,484.39	\$168,108.93	10.46%	\$283,151.00	9.25%
Fees +	\$112,190.45	\$391,792.69	\$1,365,585.00	28.69%	\$74,510.07	\$380,827.44	\$37,680.38	50.57%	\$10,965.25	2.88%
Business Licenses	\$35,102.46	\$40,815.85	\$4,800,000.00	0.85%	\$15,181.66	\$43,879.46	\$19,920.80	131.22%	-\$3,063.61	-6.98%
Property Tax	\$674,986.53	\$927,415.73	\$2,563,000.00	36.18%	\$845,045.77	\$1,110,197.87	-\$170,059.24	-20.12%	-\$182,782.14	-16.46%
Lodging Tax	\$110,942.97	\$254,244.48	\$1,289,600.00	19.71%	\$75,223.73	\$192,568.74	\$35,719.24	47.48%	\$61,675.74	32.03%
Gasoline Tax	\$75,043.52	\$158,504.63	\$907,000.00	17.48%	\$79,369.16	\$156,668.48	-\$4,325.64	-5.45%	\$1,836.15	1.17%
Use Tax	\$78,456.59	\$161,574.12	\$1,105,000.00	14.62%	\$58,988.43	\$147,330.53	\$19,468.16	33.00%	\$14,243.59	9.67%
Fines & Forfeitures	\$1,171.81	\$5,819.26	\$30,600.00	19.02%	\$5,295.13	\$7,021.80	-\$4,123.32	-77.87%	-\$1,202.54	-17.13%
Permits and Inspections +	\$19,791.07	\$63,055.80	\$231,500.00	27.24%	\$8,985.89	\$54,694.90	\$10,805.18	120.25%	\$8,360.90	15.29%
Franchise Fees +	\$762.61	\$42,380.22	\$515,000.00	8.23%	\$0.00	\$385.16	\$762.61	0.00%	\$41,995.06	10903.28%
Alcohol Tax	\$30,062.24	\$63,760.73	\$308,000.00	20.70%	\$24,695.96	\$47,889.09	\$5,366.28	21.73%	\$15,871.64	33.14%
Rental Tax	\$24,636.10	\$51,485.93	\$329,850.00	15.61%	\$18,933.99	\$49,375.88	\$5,702.11	30.12%	\$2,110.05	4.27%
Tobacco Tax	\$9,601.96	\$20,437.05	\$145,000.00	14.09%	\$11,675.75	\$24,623.51	-\$2,073.79	-17.76%	-\$4,186.46	-17.00%
Automobile Registration	\$6,219.93	\$18,981.28	\$99,500.00	19.08%	\$8,292.90	\$20,685.47	-\$2,072.97	-25.00%	-\$1,704.19	-8.24%
Grants	-\$106,850.95	-\$80,429.13	\$80,000.00	-100.54%	\$24,577.04	\$137,361.00	-\$131,427.99	100.00%	-\$217,790.13	-158.55%
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***	\$23,886.39	\$78,125.52	\$332,200.00	23.52%	\$22,549.03	\$65,537.26	\$1,337.36	5.93%	\$12,588.26	19.21%
Total	\$2,946,822.89	\$5,615,599.55	\$34,010,835.00	16.51%	\$2,881,034.79	\$5,573,530.98	\$65,788.10	2.28%	\$42,068.57	0.75%

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