

City of Prattville
February Unaudited General Fund Revenue by Group

As of 3/12/15

33.33% % Year Complete

Source	February 2015	YTD	BUDGET	% of Budget	February 2014	YTD	February Difference	February %	YTD Difference	YTD %
Sales Tax**	\$1,525,150.97	\$7,178,035.35	\$19,834,000.00	36.19%	\$1,408,197.60	\$6,812,958.35	\$116,953.37	8.31%	\$365,077.00	5.36%
Fees +	\$94,636.42	\$632,233.63	\$1,365,585.00	46.30%	\$100,046.64	\$688,670.53	-\$5,410.22	-5.41%	-\$56,436.90	-8.20%
Business Licenses	\$3,032,843.30	\$4,332,943.05	\$4,800,000.00	90.27%	\$1,345,847.69	\$4,034,453.29	\$1,686,995.61	125.35%	\$298,489.76	7.40%
Property Tax	\$71,696.07	\$2,079,935.53	\$2,563,000.00	81.15%	\$49,155.84	\$2,145,376.50	\$22,540.23	45.85%	-\$65,440.97	-3.05%
Lodging Tax	\$107,937.80	\$432,481.85	\$1,289,600.00	33.54%	\$73,274.47	\$365,236.29	\$34,663.33	47.31%	\$67,245.56	18.41%
Gasoline Tax	\$67,534.00	\$306,839.03	\$907,000.00	33.83%	\$69,412.26	\$303,410.37	-\$1,878.26	-2.71%	\$3,428.66	1.13%
Use Tax	\$71,374.01	\$391,851.34	\$1,105,000.00	35.46%	\$85,020.25	\$412,844.74	-\$13,646.24	-16.05%	-\$20,993.40	-5.09%
Fines & Forfeitures	\$2,185.39	\$9,634.48	\$30,600.00	31.49%	\$1,545.73	\$7,306.50	\$639.66	41.38%	\$2,327.98	31.86%
Permits and Inspections +	\$119,376.43	\$213,835.82	\$231,500.00	92.37%	\$19,072.42	\$72,408.77	\$100,304.01	525.91%	\$141,427.05	195.32%
Franchise Fees +	\$141,429.00	\$455,295.84	\$515,000.00	88.41%	\$41,048.14	\$83,287.92	\$100,380.86	100.00%	\$372,007.92	446.65%
Alcohol Tax	\$29,021.64	\$129,444.84	\$308,000.00	42.03%	\$21,734.45	\$125,077.57	\$7,287.19	33.53%	\$4,367.27	3.49%
Rental Tax	\$29,176.94	\$118,404.32	\$329,850.00	35.90%	\$23,459.65	\$108,282.35	\$5,717.29	24.37%	\$10,121.97	9.35%
Tobacco Tax	\$10,431.31	\$44,118.90	\$145,000.00	30.43%	\$7,317.52	\$41,042.48	\$3,113.79	42.55%	\$3,076.42	7.50%
Automobile Registration	\$6,742.18	\$27,203.07	\$99,500.00	27.34%	\$5,396.49	\$26,537.31	\$1,345.69	24.94%	\$665.76	2.51%
Grants	\$975.00	\$15,415.67	\$80,000.00	19.27%	\$16,505.37	\$162,518.53	-\$15,530.37	100.00%	-\$147,102.86	-90.51%
Donations +	\$0.00	\$138,231.00	\$75,000.00	184.31%	\$0.00	\$75,000.00	\$0.00	100.00%	\$63,231.00	84.31%
Other***	\$21,465.30	\$137,482.54	\$332,200.00	41.39%	\$55,393.26	\$244,561.48	-\$33,927.96	-61.25%	-\$107,078.94	-43.78%
Total	\$5,331,975.76	\$16,643,386.26	\$34,010,835.00	48.94%	\$3,322,427.78	\$15,708,972.98	\$2,009,547.98	60.48%	\$934,413.28	5.95%

+ These categories are not affected by accruals at September 30th therefore these items are 41.67% 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