

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

As of 3/14/14

33.33% % Year Complete

Source	February 2014	YTD	BUDGET	% of Budget	February 2013	YTD	February Difference	February %	YTD Difference	YTD %
Sales Tax**	\$1,408,197.60	\$6,812,958.35	\$19,410,000.00	35.10%	\$1,429,071.53	\$6,649,697.43	-\$20,873.93	-1.46%	\$163,260.92	2.46%
Fees +	\$100,046.64	\$688,670.53	\$1,709,169.00	40.29%	\$194,162.04	\$704,303.19	-\$94,115.40	-48.47%	-\$15,632.66	-2.22%
Business Licenses	\$1,345,847.69	\$4,034,453.29	\$4,550,100.00	88.67%	\$1,215,950.75	\$4,031,236.67	\$129,896.94	10.68%	\$3,216.62	0.08%
Property Tax	\$49,155.84	\$2,145,376.50	\$2,457,000.00	87.32%	\$95,589.93	\$2,134,192.93	-\$46,434.09	-48.58%	\$11,183.57	0.52%
Lodging Tax	\$73,274.47	\$365,236.29	\$1,185,000.00	30.82%	\$72,867.35	\$329,520.54	\$407.12	0.56%	\$35,715.75	10.84%
Lodging Fee	\$16,516.50	\$100,699.50	\$250,000.00	40.28%	\$0.00	\$0.00	\$16,516.50	100.00%	\$100,699.50	100.00%
Gasoline Tax	\$69,412.26	\$303,410.37	\$890,000.00	34.09%	\$66,118.97	\$295,572.73	\$3,293.29	4.98%	\$7,837.64	2.65%
Use Tax	\$85,020.25	\$412,844.74	\$1,004,000.00	41.12%	\$65,618.08	\$318,921.86	\$19,402.17	29.57%	\$93,922.88	29.45%
Fines & Forfeitures	\$1,545.73	\$7,306.50	\$15,600.00	46.84%	\$2,147.62	\$9,681.13	-\$601.89	-28.03%	-\$2,374.63	-24.53%
Permits and Inspections +	\$19,072.42	\$72,408.77	\$231,500.00	31.28%	\$14,052.24	\$81,305.88	\$5,020.18	35.73%	-\$8,897.11	-10.94%
Franchise Fees	\$41,048.14	\$83,287.92	\$515,000.00	16.17%	\$408.79	\$793.95	\$40,639.35	9941.38%	\$82,493.97	10390.32%
Alcohol Tax	\$21,734.45	\$125,077.57	\$293,000.00	42.69%	\$17,022.84	\$82,694.55	\$4,711.61	27.68%	\$42,383.02	51.25%
Rental Tax	\$23,459.65	\$108,282.35	\$319,000.00	33.94%	\$21,180.84	\$100,862.18	\$2,278.81	10.76%	\$7,420.17	7.36%
Excise & Gas Tax +	\$19,959.89	\$107,264.90	\$249,500.00	42.99%	\$19,990.11	\$106,315.25	-\$30.22	-0.15%	\$949.65	0.89%
Tobacco Tax	\$7,317.52	\$41,042.48	\$145,000.00	28.31%	\$15,750.60	\$48,892.95	-\$8,433.08	-53.54%	-\$7,850.47	-16.06%
Automobile Registration	\$5,396.49	\$26,537.31	\$95,000.00	27.93%	\$10,608.83	\$33,530.83	-\$5,212.34	-49.13%	-\$6,993.52	-20.86%
Grants	\$16,505.37	\$162,518.53	\$55,000.00	295.49%	\$3,475.57	\$94,147.49	\$13,029.80	100.00%	\$68,371.04	72.62%
Donations +	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%
Other***	\$55,393.26	\$244,561.48	\$323,500.00	75.60%	\$43,630.14	\$189,732.42	\$11,763.12	26.96%	\$54,829.06	28.90%
<b>Total</b>	<b>\$3,358,904.17</b>	<b>\$15,916,937.38</b>	<b>\$33,772,369.00</b>	<b>47.13%</b>	<b>\$3,287,646.23</b>	<b>\$15,286,401.98</b>	<b>\$71,257.94</b>	<b>2.17%</b>	<b>\$630,535.40</b>	<b>4.12%</b>

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