

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

As of 2/14/14

25.00% % Year Complete

Source	January 2014	YTD	BUDGET	% of Budget	January 2013	YTD	January Difference	January %	YTD Difference	YTD %
Sales Tax**	\$2,112,487.54	\$5,404,760.75	\$19,410,000.00	27.85%	\$2,148,283.71	\$5,220,625.90	-\$35,796.17	-1.67%	\$184,134.85	3.53%
Fees +	\$238,949.53	\$588,623.89	\$1,709,169.00	34.44%	\$131,171.06	\$498,771.01	\$107,778.47	82.17%	\$89,852.88	18.01%
Business Licenses	\$2,622,673.83	\$2,688,605.60	\$4,550,100.00	59.09%	\$2,771,406.46	\$2,815,285.92	-\$148,732.63	-5.37%	-\$126,680.32	-4.50%
Property Tax	\$1,109,919.19	\$2,096,220.66	\$2,457,000.00	85.32%	\$928,405.13	\$2,038,603.00	\$181,514.06	19.55%	\$57,617.66	2.83%
Lodging Tax	\$72,794.11	\$291,961.82	\$1,185,000.00	24.64%	\$64,084.45	\$256,653.19	\$8,709.66	13.59%	\$35,308.63	13.76%
Lodging Fee	\$17,108.00	\$84,183.00	\$250,000.00	33.67%	\$0.00	\$0.00	\$17,108.00	100.00%	\$84,183.00	100.00%
Gasoline Tax	\$82,227.03	\$233,998.11	\$890,000.00	26.29%	\$72,785.28	\$229,453.76	\$9,441.75	12.97%	\$4,544.35	1.98%
Use Tax	\$150,749.33	\$327,824.49	\$1,004,000.00	32.65%	\$105,973.25	\$253,303.78	\$44,776.08	42.25%	\$74,520.71	29.42%
Fines & Forfeitures	\$384.39	\$5,760.77	\$15,600.00	36.93%	\$2,218.71	\$7,533.51	-\$1,834.32	-82.68%	-\$1,772.74	-23.53%
Permits and Inspections +	\$10,800.60	\$53,336.35	\$231,500.00	23.04%	\$12,558.74	\$67,253.64	-\$1,758.14	-14.00%	-\$13,917.29	-20.69%
Franchise Fees	\$0.00	\$42,239.78	\$515,000.00	8.20%	\$0.00	\$385.16	\$0.00	0.00%	\$41,854.62	10866.81%
Alcohol Tax	\$39,910.38	\$103,343.12	\$293,000.00	35.27%	\$17,782.62	\$65,671.71	\$22,127.76	124.43%	\$37,671.41	57.36%
Rental Tax	\$30,782.17	\$84,822.70	\$319,000.00	26.59%	\$30,305.46	\$79,681.34	\$476.71	1.57%	\$5,141.36	6.45%
Excise & Gas Tax +	\$21,881.46	\$87,305.01	\$249,500.00	34.99%	\$23,056.64	\$86,325.14	-\$1,175.18	-5.10%	\$979.87	1.14%
Tobacco Tax	\$11,281.67	\$33,724.96	\$145,000.00	23.26%	\$8,518.84	\$33,142.35	\$2,762.83	32.43%	\$582.61	1.76%
Automobile Registration	\$770.62	\$21,140.82	\$95,000.00	22.25%	\$2,236.53	\$22,922.00	-\$1,465.91	-65.54%	-\$1,781.18	-7.77%
Grants	\$42,796.73	\$146,013.16	\$55,000.00	265.48%	\$0.00	\$90,671.92	\$42,796.73	100.00%	\$55,341.24	61.03%
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***	\$17,348.84	\$189,168.22	\$323,500.00	58.48%	\$81,359.28	\$146,102.28	-\$64,010.44	-78.68%	\$43,065.94	29.48%
Total	\$6,582,865.42	\$12,558,033.21	\$33,772,369.00	37.18%	\$6,400,146.16	\$11,987,385.61	\$182,719.26	2.85%	\$570,647.60	4.76%

+ These categories are not affected by accruals at September 30th therefore these items are 33.33% 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