

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

As of 8/17/13

75.00% % Year Complete

Source	July 2013	YTD	BUDGET	% of Budget	July 2012	YTD	July Difference	July %	YTD Difference	YTD %
Sales Tax**	\$1,693,555.45	\$14,867,029.40	\$18,573,091.92	80.05%	\$1,604,194.68	\$14,509,974.31	\$89,360.77	5.57%	\$357,055.09	2.46%
Fees +	\$107,447.05	\$2,160,613.14	\$2,412,361.94	89.56%	\$243,715.16	\$1,544,747.26	-\$136,268.11	-55.91%	\$615,865.88	39.87%
Business Licenses	\$26,603.60	\$4,504,476.82	\$4,300,000.00	104.76%	\$16,012.11	\$4,280,208.31	\$10,591.49	66.15%	\$224,268.51	5.24%
Property Tax	\$28,094.44	\$2,343,585.34	\$2,457,000.00	95.38%	\$27,485.08	\$2,387,219.11	\$609.36	2.22%	-\$43,633.77	-1.83%
Lodging Tax	\$117,010.50	\$911,109.65	\$1,090,000.00	83.59%	\$94,496.07	\$762,201.80	\$22,514.43	23.83%	\$148,907.85	19.54%
Gasoline Tax	\$68,717.67	\$670,515.19	\$886,000.00	75.68%	\$78,331.20	\$684,953.96	-\$9,613.53	-12.27%	-\$14,438.77	-2.11%
Use Tax	\$83,473.35	\$757,460.95	\$651,500.00	116.26%	\$70,694.90	\$565,173.14	\$12,778.45	18.08%	\$192,287.81	34.02%
Fines & Forfeitures	\$27,736.87	\$295,360.02	\$437,400.00	67.53%	\$10,096.13	\$279,717.06	\$17,640.74	174.73%	\$15,642.96	5.59%
Permits and Inspections +	\$21,629.82	\$223,376.35	\$202,500.00	110.31%	\$20,081.66	\$207,223.08	\$1,548.16	7.71%	\$16,153.27	7.80%
Franchise Fees	\$42,999.02	\$511,722.98	\$450,000.00	113.72%	\$42,533.56	\$478,239.78	\$465.46	0.00%	\$33,483.20	7.00%
Alcohol Tax	\$4,893.84	\$208,970.30	\$291,200.00	71.76%	\$27,602.86	\$221,091.82	-\$22,709.02	-82.27%	-\$12,121.52	-5.48%
Rental Tax	\$31,268.64	\$240,422.35	\$296,900.00	80.98%	\$29,703.56	\$247,379.00	\$1,565.08	5.27%	-\$6,956.65	-2.81%
Excise & Gas Tax +	\$23,705.59	\$213,909.52	\$243,000.00	88.03%	\$23,492.69	\$217,151.74	\$212.90	0.91%	-\$3,242.22	-1.49%
Tobacco Tax	\$12,046.40	\$107,600.74	\$160,000.00	67.25%	\$10,879.56	\$120,466.08	\$1,166.84	10.73%	-\$12,865.34	-10.68%
Automobile Registration	\$7,774.52	\$73,023.95	\$95,000.00	76.87%	\$8,168.98	\$70,129.30	-\$394.46	-4.83%	\$2,894.65	4.13%
Grants	\$40,453.92	\$216,948.38	\$82,869.00	261.80%	\$4,706.48	\$84,592.26	\$35,747.44	759.54%	\$132,356.12	156.46%
Donations +	\$0.00	\$176,879.00	\$175,000.00	101.07%	\$0.00	\$78,052.00	\$0.00	0.00%	\$98,827.00	126.62%
Other***	\$33,922.29	\$486,092.32	\$403,955.00	120.33%	\$22,012.57	\$320,135.97	\$11,909.72	54.10%	\$165,956.35	51.84%
Total	\$2,371,332.97	\$28,969,096.40	\$33,207,777.86	87.24%	\$2,334,207.25	\$27,058,655.98	\$37,125.72	1.59%	\$1,910,440.42	7.06%

+ These categories are not affected by accruals at September 30th therefore these items are 83.33% 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