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

As of 7/11/14 **66.67%** % Year Complete

Source		June 2014	YTD	BUDGET	% of Budget	June 2013	YTD	June Difference	June %	YTD Difference	YTD %
Sales Tax**		$1,653,489.95	$13,235,318.62	$19,410,000.00	68.19%	$1,647,740.65	$13,173,473.95	$5,749.30	0.35%	$61,844.67	0.47%
Fees	+	$113,672.04	$1,483,601.43	$1,709,169.00	86.80%	$165,466.34	$2,001,849.88	-$51,794.30	-31.30%	-$518,248.45	-25.89%
Business Licenses		$40,787.55	$4,455,503.62	$4,550,100.00	97.92%	$151,272.05	$4,477,873.22	-$110,484.50	-73.04%	-$22,369.60	-0.50%
Property Tax		$29,260.89	$2,335,119.73	$2,457,000.00	95.04%	$30,979.73	$2,315,490.90	-$1,718.84	-5.55%	$19,628.83	0.85%
Lodging Tax		$136,667.24	$869,415.33	$1,185,000.00	73.37%	$134,532.40	$794,099.15	$2,134.84	1.59%	$75,316.18	9.48%
Lodging Fee		$28,324.00	$186,365.50	$250,000.00	74.55%	$0.00	$0.00	$28,324.00	100.00%	$186,365.50	100.00%
Gasoline Tax		$71,390.94	$605,923.79	$890,000.00	68.08%	$77,619.57	$601,797.52	-$6,228.63	-8.02%	$4,126.27	0.69%
Use Tax		$79,465.93	$881,334.17	$1,004,000.00	87.78%	$64,176.25	$655,585.91	$15,289.68	23.82%	$225,748.26	34.43%
Fines & Forfeitures		$1,048.33	$29,526.74	$15,600.00	189.27%	$3,386.31	$24,975.90	-$2,337.98	-69.04%	$4,550.84	18.22%
Permits and Inspections	+	$20,831.10	$150,114.56	$231,500.00	64.84%	$20,970.59	$201,746.53	-$139.49	-0.67%	-$51,631.97	-25.59%
Franchise Fees		$0.00	$475,541.61	$515,000.00	92.34%	$0.00	$468,723.96	$0.00	0.00%	$6,817.65	1.45%
Alcohol Tax		$37,331.78	$268,368.38	$293,000.00	91.59%	$28,617.93	$204,076.46	$8,713.85	30.45%	$64,291.92	31.50%
Rental Tax		$31,703.26	$227,768.08	$319,000.00	71.40%	$28,459.34	$209,153.71	$3,243.92	11.40%	$18,614.37	8.90%
Excise & Gas Tax	+	$22,700.84	$191,282.66	$249,500.00	76.67%	$22,343.16	$190,203.93	$357.68	1.60%	$1,078.73	0.57%
Tobacco Tax		$12,332.26	$86,096.88	$145,000.00	59.38%	$12,137.82	$95,554.34	$194.44	1.60%	-$9,457.46	-9.90%
Automobile Registration		$8,250.70	$57,719.23	$95,000.00	60.76%	$8,396.19	$65,249.43	-$145.49	-1.73%	-$7,530.20	-11.54%
Grants		$13,790.31	$206,522.42	$105,000.00	196.69%	$16,461.63	$176,494.46	-$2,671.32	100.00%	$30,027.96	17.01%
Donations	+	$0.00	$76,205.00	$75,000.00	101.61%	$0.00	$176,879.00	$0.00	0.00%	-$100,674.00	-56.92%
Other***		$36,748.62	$416,199.17	$323,500.00	128.66%	$78,953.36	$392,582.04	-$42,204.74	-53.46%	$23,617.13	6.02%
Total		**$2,337,795.74**	**$26,237,926.92**	**$33,822,369.00**	**77.58%**	**$2,491,513.32**	**$26,225,810.29**	**-$153,717.58**	**-6.17%**	**$12,116.63**	**0.05%**

In June of 2013 the City received a payment on a use tax audit that resulted in a sizable payment of past due use taxes with penalties and interest ($22,896.27)
In June of 2013 the City received a payment from a business that was operating in the city limits without a license this resulted in a sizablle payement of Business license fees and interest ($131,540.27)
In April of 2013 the City received back payment of State Trust Fund allocations from population calculation errors (2014 = $290,068.46, 2013 = 765,507.94)
The City's began receiving a Lodging Fee until September of 2013 (2014 = $186,365.50, 2013 = $0.00)

The is the organic difference in Revenue with these amounts removed.	**-$27,605.04**	**-1.18%**	**$455,627.15**	**1.78%**

+ These categories are not affected by accruals at September 30th therefore theses items are 75% 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