

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

As of 11/15/13

0.00% % Year Complete

Source	October 2013	YTD	BUDGET	% of Budget	October 2012	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,553,589.31	\$110,335.28	\$19,410,000.00	0.57%	\$1,479,337.60	\$3,308.82	\$74,251.71	5.02%	\$107,026.46	3234.58%
Fees +	\$195,858.83	\$214,629.83	\$1,709,169.00	12.56%	\$186,765.90	\$159,516.45	\$9,092.93	4.87%	\$55,113.38	34.55%
Business Licenses	\$16,760.49	\$16,760.49	\$4,550,100.00	0.37%	\$16,885.58	\$16,885.58	-\$125.09	-0.74%	-\$125.09	-0.74%
Property Tax	\$134,538.75	\$0.00	\$2,457,000.00	0.00%	\$147,385.41	\$0.00	-\$12,846.66	-8.72%	\$0.00	0.00%
Lodging Tax	\$91,615.20	\$0.00	\$1,185,000.00	0.00%	\$89,732.72	\$0.00	\$1,882.48	2.10%	\$0.00	0.00%
Lodging Fee	\$18,771.00	\$0.00	\$250,000.00	0.00%	\$0.00	\$0.00	\$18,771.00	0.00%	\$0.00	0.00%
Gasoline Tax	\$72,571.08	\$0.00	\$890,000.00	0.00%	\$66,623.64	\$0.00	\$5,947.44	8.93%	\$0.00	0.00%
Use Tax	\$115,468.03	\$0.00	\$1,004,000.00	0.00%	\$71,595.40	\$0.00	\$43,872.63	61.28%	\$0.00	0.00%
Fines & Forfeitures	\$3,334.41	\$2,405.78	\$15,600.00	15.42%	\$10,665.50	\$9,151.50	-\$7,331.09	-68.74%	-\$6,745.72	-73.71%
Permits and Inspections +	\$13,500.70	\$13,500.70	\$231,500.00	5.83%	\$20,676.25	\$20,676.25	-\$7,175.55	-34.70%	-\$7,175.55	-34.70%
Franchise Fees	\$41,849.01	\$41,849.01	\$515,000.00	8.13%	\$41,989.00	\$385.16	-\$139.99	0.00%	\$41,463.85	10765.36%
Alcohol Tax	\$20,210.97	\$1,020.23	\$293,000.00	0.35%	\$23,313.54	\$295.97	-\$3,102.57	-13.31%	\$724.26	244.71%
Rental Tax	\$27,264.46	\$0.00	\$319,000.00	0.00%	\$25,867.95	\$0.00	\$1,396.51	5.40%	\$0.00	0.00%
Excise & Gas Tax +	\$23,537.50	\$23,537.50	\$249,500.00	9.43%	\$23,534.93	\$23,534.93	\$2.57	0.01%	\$2.57	0.01%
Tobacco Tax	\$11,488.26	\$0.00	\$145,000.00	0.00%	\$11,890.58	\$0.00	-\$402.32	-3.38%	\$0.00	0.00%
Automobile Registration	\$10,254.84	\$898.04	\$95,000.00	0.95%	\$9,774.53	\$514.97	\$480.31	4.91%	\$383.07	74.39%
Grants	\$2,700.00	\$2,700.00	\$55,000.00	4.91%	\$46,846.12	\$46,846.12	-\$44,146.12	-94.24%	-\$44,146.12	-94.24%
Donations +	\$0.00	\$0.00	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Other***	\$83,531.29	\$83,111.81	\$323,500.00	25.69%	\$27,789.45	\$27,789.45	\$55,741.84	200.59%	\$55,322.36	199.08%
Total	\$2,436,844.13	\$510,748.67	\$33,772,369.00	1.51%	\$2,300,674.10	\$308,905.20	\$136,170.03	5.92%	\$201,843.47	65.34%

+ These categories are not affected by accruals at September 30th therefore these items are 8.33% 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