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

As of 10/13/14 **91.67%** % Year Complete

Source		September 2014	YTD	BUDGET	% of Budget	September 2013	YTD	September Difference	September %	YTD Difference	YTD %
Sales Tax**		$1,567,528.80	$18,182,370.10	$19,410,000.00	93.68%	$1,614,107.09	$17,979,030.58	-$46,578.29	-2.89%	$203,339.52	1.13%
Fees	+	$102,064.90	$1,927,207.47	$1,709,169.00	112.76%	$180,741.39	$2,368,565.07	-$78,676.49	-43.53%	-$441,357.60	-18.63%
Business Licenses		$16,323.14	$4,530,994.61	$4,550,100.00	99.58%	$18,381.91	$4,545,846.09	-$2,058.77	-11.20%	-$14,851.48	-0.33%
Property Tax		$31,953.25	$2,436,964.18	$2,457,000.00	99.18%	$32,515.19	$2,416,644.16	-$561.94	-1.73%	$20,320.02	0.84%
Lodging Tax		$105,772.03	$1,235,874.06	$1,185,000.00	104.29%	$95,883.47	$1,109,809.00	$9,888.56	10.31%	$126,065.06	11.36%
Lodging Fee		$22,005.50	$260,617.50	$250,000.00	104.25%	$20,572.50	$20,572.50	$1,433.00	100.00%	$240,045.00	100.00%
Gasoline Tax		$79,480.46	$867,973.99	$890,000.00	97.53%	$88,636.37	$834,367.51	-$9,155.91	-10.33%	$33,606.48	4.03%
Use Tax		$90,194.24	$1,238,312.88	$1,004,000.00	123.34%	$77,832.45	$920,978.94	$12,361.79	15.88%	$317,333.94	34.46%
Fines & Forfeitures		$149.55	$29,473.17	$15,600.00	188.93%	$2,763.19	$30,155.59	-$2,613.64	-94.59%	-$682.42	-2.26%
Permits and Inspections	+	$22,938.46	$211,612.90	$231,500.00	91.41%	$9,337.11	$246,483.90	$13,601.35	145.67%	-$34,871.00	-14.15%
Franchise Fees		$0.00	$518,268.27	$515,000.00	100.63%	$0.00	$512,109.52	$0.00	0.00%	$6,158.75	1.20%
Alcohol Tax		$35,726.65	$376,790.26	$293,000.00	128.60%	$39,712.46	$291,854.08	-$3,985.81	-10.04%	$84,936.18	29.10%
Rental Tax		$27,514.74	$316,620.78	$319,000.00	99.25%	$24,662.54	$287,926.53	$2,852.20	11.56%	$28,694.25	9.97%
Excise & Gas Tax	+	$24,096.44	$259,850.61	$249,500.00	104.15%	$23,145.94	$257,777.24	$950.50	4.11%	$2,073.37	0.80%
Tobacco Tax		$10,380.34	$123,005.04	$145,000.00	84.83%	$11,837.86	$131,234.76	-$1,457.52	-12.31%	-$8,229.72	-6.27%
Automobile Registration		$8,829.16	$82,799.45	$95,000.00	87.16%	$9,418.15	$90,511.02	-$588.99	-6.25%	-$7,711.57	-8.52%
Grants		$58,552.55	$344,870.58	$105,000.00	328.45%	$54,716.52	$249,854.38	$3,836.03	100.00%	$95,016.20	38.03%
Donations	+	$0.00	$76,205.00	$75,000.00	101.61%	$0.00	$178,379.00	$0.00	0.00%	-$102,174.00	-57.28%
Other***		$93,880.68	$700,479.10	$323,500.00	216.53%	$31,488.40	$535,211.45	$62,392.28	198.14%	$165,267.65	30.88%
Total		**$2,297,390.89**	**$33,720,289.95**	**$33,822,369.00**	**99.70%**	**$2,335,752.54**	**$33,007,311.32**	**-$38,361.65**	**-1.64%**	**$712,978.63**	**2.16%**

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 sizable 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 = $212,245.00, 2013 = $0.00)
In July of 2014 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 ($111,331.29)

This is the organic difference in Revenue with these amounts removed.	**-$38,361.65**	**-1.64%**	**$1,019,278.36**	**3.15%**

+ These categories are not affected by accruals at September 30th therefore theses items are 100% through the year.

***Includes revenue from sources such as Performing and Creative Arts Programs, Planning Department fees, insurance proceeds, etc.
Does not include Debt Proceeds