

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

As of 9/13/13

83.33% % Year Complete

Source	August 2013	YTD	BUDGET	% of Budget	August 2012	YTD	August Difference	August %	YTD Difference	YTD %
Sales Tax**	\$1,497,894.09	\$16,364,923.49	\$18,573,091.92	88.11%	\$1,444,351.41	\$15,954,325.72	\$53,542.68	3.71%	\$410,597.77	2.57%
Fees +	\$75,654.47	\$2,236,267.61	\$2,412,361.94	92.70%	\$109,525.84	\$1,654,273.10	-\$33,871.37	-30.93%	\$581,994.51	35.18%
Business Licenses	\$22,987.36	\$4,527,464.18	\$4,300,000.00	105.29%	\$62,886.91	\$4,343,095.22	-\$39,899.55	-63.45%	\$184,368.96	4.25%
Property Tax	\$40,543.63	\$2,384,128.97	\$2,457,000.00	97.03%	\$25,971.67	\$2,413,190.78	\$14,571.96	56.11%	-\$29,061.81	-1.20%
Lodging Tax	\$102,815.88	\$1,013,925.53	\$1,090,000.00	93.02%	\$91,068.86	\$853,270.66	\$11,747.02	12.90%	\$160,654.87	18.83%
Gasoline Tax	\$75,215.95	\$745,731.14	\$886,000.00	84.17%	\$70,850.54	\$755,804.50	\$4,365.41	6.16%	-\$10,073.36	-1.33%
Use Tax	\$85,685.54	\$843,146.49	\$651,500.00	129.42%	\$47,995.07	\$613,168.21	\$37,690.47	78.53%	\$229,978.28	37.51%
Fines & Forfeitures	\$81,143.96	\$376,503.98	\$437,400.00	86.08%	\$46,603.81	\$326,320.87	\$34,540.15	74.11%	\$50,183.11	15.38%
Permits and Inspections +	\$13,770.44	\$237,146.79	\$202,500.00	117.11%	\$24,255.47	\$231,478.55	-\$10,485.03	-43.23%	\$5,668.24	2.45%
Franchise Fees	\$386.54	\$512,109.52	\$450,000.00	113.80%	\$0.00	\$478,239.78	\$386.54	0.00%	\$33,869.74	7.08%
Alcohol Tax	\$43,171.32	\$252,141.62	\$291,200.00	86.59%	\$23,712.62	\$244,804.44	\$19,458.70	82.06%	\$7,337.18	3.00%
Rental Tax	\$22,841.64	\$263,263.99	\$296,900.00	88.67%	\$26,999.62	\$274,378.62	-\$4,157.98	-15.40%	-\$11,114.63	-4.05%
Excise & Gas Tax +	\$20,721.78	\$234,631.30	\$243,000.00	96.56%	\$21,275.97	\$238,427.71	-\$554.19	-2.60%	-\$3,796.41	-1.59%
Tobacco Tax	\$11,796.16	\$119,396.90	\$160,000.00	74.62%	\$10,926.62	\$131,392.70	\$869.54	7.96%	-\$11,995.80	-9.13%
Automobile Registration	\$8,068.92	\$81,092.87	\$95,000.00	85.36%	\$7,770.17	\$77,899.47	\$298.75	3.84%	\$3,193.40	4.10%
Grants	\$1,880.82	\$195,137.86	\$82,869.00	235.48%	\$34,331.30	\$118,923.56	-\$32,450.48	-94.52%	\$76,214.30	64.09%
Donations +	\$1,500.00	\$178,379.00	\$175,000.00	101.93%	\$0.00	\$78,052.00	\$1,500.00	0.00%	\$100,327.00	128.54%
Other***	\$108,154.57	\$595,286.89	\$403,955.00	147.36%	\$128,376.54	\$448,512.51	-\$20,221.97	-15.75%	\$146,774.38	32.72%
Total	\$2,214,233.07	\$31,160,678.13	\$33,207,777.86	93.84%	\$2,176,902.42	\$29,235,558.40	\$37,330.65	1.71%	\$1,925,119.73	6.58%

+ These categories are not affected by accruals at September 30th therefore these items are 91.67% 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