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

As of 8/15/14 **75.00%** % Year Complete

Source		July 2014	YTD	BUDGET	% of Budget	July 2013	YTD	July Difference	July %	YTD Difference	YTD %
Sales Tax**		$1,768,004.59	$15,003,323.21	$19,410,000.00	77.30%	$1,693,555.45	$14,867,029.40	$74,449.14	4.40%	$136,293.81	0.92%
Fees	+	$160,762.07	$1,640,139.81	$1,709,169.00	95.96%	$107,447.05	$2,160,613.14	$53,315.02	49.62%	-$520,473.33	-24.09%
Business Licenses		$27,846.07	$4,483,349.69	$4,550,100.00	98.53%	$26,603.60	$4,504,476.82	$1,242.47	4.67%	-$21,127.13	-0.47%
Property Tax		$30,348.66	$2,365,468.39	$2,457,000.00	96.27%	$28,094.44	$2,343,585.34	$2,254.22	8.02%	$21,883.05	0.93%
Lodging Tax		$130,024.38	$999,439.71	$1,185,000.00	84.34%	$117,010.50	$911,109.65	$13,013.88	11.12%	$88,330.06	9.69%
Lodging Fee		$25,879.50	$212,245.00	$250,000.00	84.90%	$0.00	$0.00	$25,879.50	100.00%	$212,245.00	100.00%
Gasoline Tax		$96,209.12	$702,132.91	$890,000.00	78.89%	$68,717.67	$670,515.19	$27,491.45	40.01%	$31,617.72	4.72%
Use Tax		$178,687.23	$1,060,021.40	$1,004,000.00	105.58%	$83,473.35	$757,460.95	$95,213.88	114.07%	$302,560.45	39.94%
Fines & Forfeitures		$0.00	$28,823.29	$15,600.00	184.76%	$790.98	$25,766.88	-$790.98	-100.00%	$3,056.41	11.86%
Permits and Inspections	+	$16,793.64	$166,908.20	$231,500.00	72.10%	$21,629.82	$223,376.35	-$4,836.18	-22.36%	-$56,468.15	-25.28%
Franchise Fees		$42,316.17	$517,857.78	$515,000.00	100.55%	$42,999.02	$511,722.98	-$682.85	0.00%	$6,134.80	1.20%
Alcohol Tax		$37,171.98	$305,540.36	$293,000.00	104.28%	$4,893.84	$208,970.30	$32,278.14	659.57%	$96,570.06	46.21%
Rental Tax		$33,943.55	$261,711.63	$319,000.00	82.04%	$31,268.64	$240,422.35	$2,674.91	8.55%	$21,289.28	8.85%
Excise & Gas Tax	+	$23,640.35	$214,923.01	$249,500.00	86.14%	$23,705.59	$213,909.52	-$65.24	-0.28%	$1,013.49	0.47%
Tobacco Tax		$14,359.46	$100,456.34	$145,000.00	69.28%	$12,046.40	$107,600.74	$2,313.06	19.20%	-$7,144.40	-6.64%
Automobile Registration		$8,194.93	$65,914.16	$95,000.00	69.38%	$7,774.52	$73,023.95	$420.41	5.41%	-$7,109.79	-9.74%
Grants		$75,084.60	$281,607.02	$105,000.00	268.20%	$42,457.28	$193,257.04	$32,627.32	100.00%	$88,349.98	45.72%
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***		$137,652.05	$553,851.22	$323,500.00	171.21%	$25,935.57	$414,232.11	$111,716.48	430.75%	$139,619.11	33.71%
Total		**$2,806,918.35**	**$29,039,918.13**	**$33,822,369.00**	**85.86%**	**$2,338,403.72**	**$28,603,951.71**	**$468,514.63**	**20.04%**	**$435,966.42**	**1.52%**

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.	**$331,303.84**	**14.17%**	**$742,266.15**	**2.65%**

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