

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

As of 5/9/2014

41.67% % Year Complete

Source	March 2014	YTD	BUDGET	% of Budget	March 2013	YTD	March Difference	March %	YTD Difference	YTD %
Sales Tax**	\$1,477,067.43	\$8,184,227.77	\$19,410,000.00	42.17%	\$1,529,595.33	\$8,179,292.76	-\$52,527.90	-3.43%	\$4,935.01	0.06%
Fees +	\$95,305.46	\$816,191.33	\$1,709,169.00	47.75%	\$87,723.70	\$771,300.68	\$7,581.76	8.64%	\$44,890.65	5.82%
Business Licenses	\$391,700.12	\$4,305,247.41	\$4,550,100.00	94.62%	\$200,326.41	\$4,111,967.08	\$191,373.71	95.53%	\$193,280.33	4.70%
Property Tax	\$67,059.84	\$2,212,436.34	\$2,457,000.00	90.05%	\$59,151.93	\$2,193,344.86	\$7,907.91	13.37%	\$19,091.48	0.87%
Lodging Tax	\$106,611.91	\$471,848.20	\$1,185,000.00	39.82%	\$86,810.09	\$416,330.63	\$19,801.82	22.81%	\$55,517.57	13.33%
Lodging Fee	\$22,720.50	\$103,666.50	\$250,000.00	41.47%	\$0.00	\$0.00	\$22,720.50	100.00%	\$103,666.50	100.00%
Gasoline Tax	\$78,126.72	\$381,537.09	\$890,000.00	42.87%	\$67,767.12	\$363,339.85	\$10,359.60	15.29%	\$18,197.24	5.01%
Use Tax	\$74,277.76	\$487,122.50	\$1,004,000.00	48.52%	\$60,901.43	\$379,823.29	\$13,376.33	21.96%	\$107,299.21	28.25%
Fines & Forfeitures	\$2,473.58	\$9,780.08	\$15,600.00	62.69%	\$7,264.07	\$16,945.20	-\$4,790.49	-65.95%	-\$7,165.12	-42.28%
Permits and Inspections +	\$25,756.43	\$98,165.20	\$231,500.00	42.40%	\$43,750.13	\$125,056.01	-\$17,993.70	-41.13%	-\$26,890.81	-21.50%
Franchise Fees	\$344,795.44	\$428,083.36	\$515,000.00	83.12%	\$378,190.02	\$378,983.97	-\$33,394.58	-8.83%	\$49,099.39	12.96%
Alcohol Tax	\$29,340.11	\$154,417.68	\$293,000.00	52.70%	\$35,184.72	\$117,879.27	-\$5,844.61	-16.61%	\$36,538.41	31.00%
Rental Tax	\$24,896.15	\$133,178.50	\$319,000.00	41.75%	\$21,711.54	\$122,573.72	\$3,184.61	14.67%	\$10,604.78	8.65%
Excise & Gas Tax +	\$20,680.32	\$127,945.22	\$249,500.00	51.28%	\$20,622.43	\$126,937.68	\$57.89	0.28%	\$1,007.54	0.79%
Tobacco Tax	\$10,673.74	\$51,716.22	\$145,000.00	35.67%	\$11,823.52	\$60,716.47	-\$1,149.78	-9.72%	-\$9,000.25	-14.82%
Automobile Registration	\$7,283.36	\$33,820.67	\$95,000.00	35.60%	\$7,487.76	\$41,018.59	-\$204.40	-2.73%	-\$7,197.92	-17.55%
Grants	\$11,397.94	\$151,225.74	\$105,000.00	144.02%	\$7,426.30	\$68,751.79	\$3,971.64	100.00%	\$82,473.95	119.96%
Donations +	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$175,000.00	\$0.00	0.00%	-\$100,000.00	-57.14%
Other***	\$10,195.69	\$204,757.17	\$323,500.00	63.29%	\$16,632.42	\$212,973.16	-\$6,436.73	-38.70%	-\$8,215.99	-3.86%
Total	\$2,800,362.50	\$18,430,366.98	\$33,822,369.00	54.49%	\$2,642,368.92	\$17,862,235.01	\$157,993.58	5.98%	\$568,131.97	3.18%

+ These categories are not affected by accruals at September 30th therefore these items are 50% 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