

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

As of 4/10/13

41.67% % Year Complete

Source	March 2013	YTD	BUDGET	% of Budget	March 2012	YTD	March Difference	March %	YTD Difference	YTD %
Sales Tax**	\$1,529,595.33	\$8,179,292.76	\$17,033,092.00	48.02%	\$1,516,446.80	\$8,053,752.02	\$13,148.53	0.87%	\$125,540.74	1.56%
Fees +	\$94,350.83	\$795,835.64	\$1,647,854.00	48.30%	\$196,236.67	\$643,315.84	-\$101,885.84	-51.92%	\$152,519.80	23.71%
Business Licenses	\$200,326.41	\$4,111,967.08	\$4,300,000.00	95.63%	\$310,165.39	\$4,089,462.40	-\$109,838.98	-35.41%	\$22,504.68	0.55%
Property Tax	\$59,151.93	\$2,193,344.86	\$2,457,000.00	89.27%	\$60,974.48	\$2,217,513.80	-\$1,822.55	-2.99%	-\$24,168.94	-1.09%
Lodging Tax	\$86,810.09	\$416,330.63	\$1,090,000.00	38.20%	\$75,057.06	\$370,230.97	\$11,753.03	15.66%	\$46,099.66	12.45%
Gasoline Tax	\$67,767.12	\$363,339.85	\$886,000.00	41.01%	\$69,313.23	\$376,797.55	-\$1,546.11	-2.23%	-\$13,457.70	-3.57%
Use Tax	\$60,901.43	\$379,823.29	\$651,500.00	58.30%	\$65,800.23	\$300,245.59	-\$4,898.80	-7.44%	\$79,577.70	26.50%
Fines & Forfeitures	\$34,901.71	\$150,428.80	\$437,400.00	34.39%	\$96,878.46	\$195,982.00	-\$61,976.75	-63.97%	-\$45,553.20	-23.24%
Permits and Inspections +	\$43,750.13	\$125,056.01	\$202,500.00	61.76%	\$17,746.37	\$129,010.01	\$26,003.76	146.53%	-\$3,954.00	-3.06%
Franchise Fees	\$378,190.02	\$378,983.97	\$450,000.00	84.22%	\$312,053.35	\$393,074.48	\$66,136.67	21.19%	-\$14,090.51	-3.58%
Alcohol Tax	\$35,184.72	\$117,879.27	\$291,200.00	40.48%	\$16,575.10	\$110,149.76	\$18,609.62	112.27%	\$7,729.51	7.02%
Rental Tax	\$21,711.54	\$122,573.72	\$296,900.00	41.28%	\$27,217.34	\$123,441.49	-\$5,505.80	-20.23%	-\$867.77	-0.70%
Excise & Gas Tax +	\$20,622.43	\$126,937.68	\$243,000.00	52.24%	\$20,838.67	\$128,819.90	-\$216.24	-1.04%	-\$1,882.22	-1.46%
Tobacco Tax	\$11,823.52	\$60,716.47	\$160,000.00	37.95%	\$12,658.42	\$69,988.14	-\$834.90	-6.60%	-\$9,271.67	-13.25%
Automobile Registration	\$7,487.76	\$41,018.59	\$95,000.00	43.18%	\$7,554.76	\$38,161.11	-\$67.00	-0.89%	\$2,857.48	7.49%
Grants	\$6,504.02	\$100,651.51	\$40,869.00	246.28%	\$167,182.29	\$71,329.15	-\$160,678.27	-96.11%	\$29,322.36	41.11%
Donations +	\$0.00	\$75,000.00	\$175,000.00	42.86%	\$0.00	\$76,050.00	\$0.00	0.00%	-\$1,050.00	-1.38%
Other***	\$33,190.57	\$248,338.19	\$349,001.00	71.16%	\$25,798.53	\$218,341.41	\$7,392.04	28.65%	\$29,996.78	13.74%
Total	\$2,692,269.56	\$17,987,518.32	\$30,806,316.00	58.39%	\$2,998,497.15	\$17,605,665.62	-\$306,227.59	-10.21%	\$381,852.70	2.17%

+ 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