

City of Prattville
May Unaudited General Fund Revenue by Group

As of 6/12/15

58.33% % Year Complete

Source	May 2015	YTD	BUDGET	% of Budget	May 2014	YTD	May Difference	May %	YTD Difference	YTD %
Sales Tax**	\$1,726,097.54	\$12,296,194.48	\$19,834,000.00	62.00%	\$1,648,681.81	\$11,581,828.67	\$77,415.73	4.70%	\$714,365.81	6.17%
Fees +	\$54,817.19	\$920,302.97	\$1,365,585.00	67.39%	\$79,521.51	\$1,372,069.70	-\$24,704.32	-31.07%	-\$451,766.73	-32.93%
Business Licenses	\$13,679.02	\$4,617,031.94	\$4,800,000.00	96.19%	\$35,051.76	\$4,414,716.07	-\$21,372.74	-60.97%	\$202,315.87	4.58%
Property Tax	\$36,193.44	\$2,241,793.71	\$2,563,000.00	87.47%	\$49,715.53	\$2,305,858.84	-\$13,522.09	-27.20%	-\$64,065.13	-2.78%
Lodging Tax	\$141,534.29	\$824,229.25	\$1,289,600.00	63.91%	\$136,665.12	\$732,748.09	\$4,869.17	3.56%	\$91,481.16	12.48%
Gasoline Tax	\$84,360.52	\$548,941.03	\$907,000.00	60.52%	\$83,490.34	\$534,532.85	\$870.18	1.04%	\$14,408.18	2.70%
Use Tax	\$83,323.00	\$667,004.42	\$1,105,000.00	60.36%	\$79,667.16	\$801,868.24	\$3,655.84	4.59%	-\$134,863.82	-16.82%
Fines & Forfeitures	\$2,248.40	\$16,547.54	\$30,600.00	54.08%	\$1,209.54	\$28,478.41	\$1,038.86	85.89%	-\$11,930.87	-41.89%
Permits and Inspections +	\$13,944.38	\$210,004.27	\$231,500.00	90.71%	\$12,497.50	\$129,283.46	\$1,446.88	11.58%	\$80,720.81	62.44%
Franchise Fees +	\$98,204.63	\$597,042.99	\$515,000.00	115.93%	\$47,458.25	\$475,541.61	\$50,746.38	100.00%	\$121,501.38	25.55%
Alcohol Tax	\$21,964.34	\$183,955.33	\$308,000.00	59.73%	\$40,228.45	\$231,036.60	-\$18,264.11	-45.40%	-\$47,081.27	-20.38%
Rental Tax	\$35,762.82	\$214,892.29	\$329,850.00	65.15%	\$31,736.58	\$196,064.82	\$4,026.24	12.69%	\$18,827.47	9.60%
Tobacco Tax	\$11,936.43	\$78,663.25	\$145,000.00	54.25%	\$12,125.18	\$73,764.62	-\$188.75	-1.56%	\$4,898.63	6.64%
Automobile Registration	\$8,052.96	\$51,698.47	\$99,500.00	51.96%	\$7,737.41	\$49,468.53	\$315.55	4.08%	\$2,229.94	4.51%
Grants	\$0.00	\$19,135.56	\$80,000.00	23.92%	\$40,881.83	\$192,732.11	-\$40,881.83	100.00%	-\$173,596.55	-90.07%
Donations +	\$0.00	\$138,231.00	\$75,000.00	184.31%	\$0.00	\$76,205.00	\$0.00	100.00%	\$62,026.00	81.39%
Other***	\$46,274.49	\$255,658.50	\$335,144.00	76.28%	\$37,618.74	\$379,450.35	\$8,655.75	23.01%	-\$123,791.85	-32.62%
Total	\$2,378,393.45	\$23,881,327.00	\$34,013,779.00	70.21%	\$2,344,286.71	\$23,575,647.97	\$34,106.74	1.45%	\$305,679.03	1.30%

+ These categories are not affected by accruals at September 30th therefore these items are 66.67% 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