

City of Prattville
October Unaudited General Fund Revenue by Group

As of 11/13/14

0.00% % Year Complete

Source	October 2014	YTD	BUDGET	% of Budget	October 2013	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,610,053.54	\$0.00	\$19,834,000.00	0.00%	\$1,553,589.31	\$4,537.27	\$56,464.23	3.63%	-\$4,537.27	-100.00%
Fees +	\$202,430.48	\$202,430.48	\$1,365,585.00	14.82%	\$203,348.68	\$203,348.68	-\$918.20	-0.45%	-\$918.20	-0.45%
Business Licenses	\$15,515.67	\$0.00	\$4,800,000.00	0.00%	\$16,760.49	\$0.00	-\$1,244.82	-7.43%	\$0.00	0.00%
Property Tax	\$162,117.86	\$0.00	\$2,563,000.00	0.00%	\$134,538.75	\$0.00	\$27,579.11	20.50%	\$0.00	0.00%
Lodging Tax	\$126,553.94	\$0.00	\$1,289,600.00	0.00%	\$91,615.20	\$0.00	\$34,938.74	38.14%	\$0.00	0.00%
Gasoline Tax	\$73,287.30	\$0.00	\$907,000.00	0.00%	\$72,571.08	\$0.00	\$716.22	0.99%	\$0.00	0.00%
Use Tax	\$139,581.66	\$0.00	\$1,105,000.00	0.00%	\$115,468.03	\$0.00	\$24,113.63	20.88%	\$0.00	0.00%
Fines & Forfeitures	\$33,831.55	\$3,831.55	\$30,600.00	12.52%	\$3,334.41	\$87.28	\$30,497.14	914.62%	\$3,744.27	4289.95%
Permits and Inspections +	\$23,815.77	\$23,815.77	\$231,500.00	10.29%	\$13,500.70	\$13,500.70	\$10,315.07	76.40%	\$10,315.07	76.40%
Franchise Fees +	\$41,209.07	\$41,209.07	\$515,000.00	8.00%	\$41,849.01	\$41,849.01	-\$639.94	0.00%	-\$639.94	-1.53%
Alcohol Tax	\$32,110.12	\$0.00	\$308,000.00	0.00%	\$20,210.97	\$1,020.23	\$11,899.15	58.87%	-\$1,020.23	-100.00%
Rental Tax	\$29,468.11	\$0.00	\$329,850.00	0.00%	\$27,264.46	\$0.00	\$2,203.65	8.08%	\$0.00	0.00%
Tobacco Tax	\$11,650.67	\$0.00	\$145,000.00	0.00%	\$11,488.26	\$0.00	\$162.41	1.41%	\$0.00	0.00%
Automobile Registration	\$10,608.01	\$0.00	\$99,500.00	0.00%	\$10,254.84	\$898.04	\$353.17	3.44%	-\$898.04	-100.00%
Grants	\$2,743.20	-\$920.64	\$80,000.00	-1.15%	\$2,700.00	-\$9,640.73	\$43.20	100.00%	\$8,720.09	-90.45%
Donations +	\$0.00	\$0.00	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Other***	\$37,255.75	\$33,862.64	\$332,200.00	10.19%	\$83,531.29	-\$9,134.37	-\$46,275.54	-55.40%	\$42,997.01	-470.72%
Total	\$2,552,232.70	\$304,228.87	\$34,010,835.00	0.89%	\$2,402,025.48	\$246,466.11	\$150,207.22	6.25%	\$57,762.76	23.44%

+ These categories are not affected by accruals at September 30th therefore these items are 8.33% 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