

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

As of 10/11/13

91.67% % Year Complete

Source	September 2013	YTD	BUDGET	% of Budget	September 2012	YTD	September Difference	September %	YTD Difference	YTD %
Sales Tax**	\$1,614,107.09	\$17,979,030.58	\$18,573,091.92	96.80%	\$1,516,800.87	\$17,375,240.66	\$97,306.22	6.42%	\$603,789.92	3.48%
Fees +	\$187,711.03	\$2,453,322.68	\$2,412,361.94	101.70%	\$150,458.68	\$1,804,731.78	\$37,252.35	24.76%	\$648,590.90	35.94%
Business Licenses	\$18,381.91	\$4,545,846.09	\$4,300,000.00	105.72%	\$17,244.67	\$4,360,339.89	\$1,137.24	6.59%	\$185,506.20	4.25%
Property Tax	\$32,515.19	\$2,416,644.16	\$2,457,000.00	98.36%	\$31,549.72	\$2,540,626.43	\$965.47	3.06%	-\$123,982.27	-4.88%
Lodging Tax	\$95,883.47	\$1,109,809.00	\$1,090,000.00	101.82%	\$82,325.09	\$935,595.75	\$13,558.38	16.47%	\$174,213.25	18.62%
Lodging Fee	\$20,572.50	\$20,572.50	\$0.00	0.00%	\$0.00	\$0.00	\$20,572.50	0.00%	\$20,572.50	0.00%
Gasoline Tax	\$88,636.37	\$834,367.51	\$886,000.00	94.17%	\$75,580.44	\$831,384.94	\$13,055.93	17.27%	\$2,982.57	0.36%
Use Tax	\$77,832.45	\$920,978.94	\$651,500.00	141.36%	\$61,939.39	\$675,107.60	\$15,893.06	25.66%	\$245,871.34	36.42%
Fines & Forfeitures	\$12,075.57	\$388,579.55	\$437,400.00	88.84%	\$65,065.80	\$391,386.67	-\$52,990.23	-81.44%	-\$2,807.12	-0.72%
Permits and Inspections +	\$9,337.11	\$246,483.90	\$202,500.00	121.72%	\$18,677.28	\$250,155.83	-\$9,340.17	-50.01%	-\$3,671.93	-1.47%
Franchise Fees	\$0.00	\$512,109.52	\$450,000.00	113.80%	\$0.00	\$478,239.78	\$0.00	0.00%	\$33,869.74	7.08%
Alcohol Tax	\$39,712.46	\$291,854.08	\$291,200.00	100.22%	\$27,711.03	\$272,515.47	\$12,001.43	43.31%	\$19,338.61	7.10%
Rental Tax	\$24,662.54	\$287,926.53	\$296,900.00	96.98%	\$26,373.50	\$300,752.12	-\$1,710.96	-6.49%	-\$12,825.59	-4.26%
Excise & Gas Tax +	\$23,145.94	\$257,777.24	\$243,000.00	106.08%	\$22,970.14	\$261,397.85	\$175.80	0.77%	-\$3,620.61	-1.39%
Tobacco Tax	\$11,837.86	\$131,234.76	\$160,000.00	82.02%	\$12,113.10	\$143,505.80	-\$275.24	-2.27%	-\$12,271.04	-8.55%
Automobile Registration	\$9,418.15	\$90,511.02	\$95,000.00	95.27%	\$9,745.16	\$87,644.63	-\$327.01	-3.36%	\$2,866.39	3.27%
Grants	\$54,716.52	\$249,854.38	\$82,869.00	301.51%	\$206,738.98	\$325,662.54	-\$152,022.46	-73.53%	-\$75,808.16	-23.28%
Donations +	\$0.00	\$178,379.00	\$175,000.00	101.93%	\$5,000.00	\$83,052.00	-\$5,000.00	0.00%	\$95,327.00	114.78%
Other***	\$39,590.44	\$628,332.26	\$403,955.00	155.55%	\$65,252.01	\$513,764.52	-\$25,661.57	-39.33%	\$114,567.74	22.30%
<b>Total</b>	<b>\$2,360,136.60</b>	<b>\$33,543,613.70</b>	<b>\$33,207,777.86</b>	<b>101.01%</b>	<b>\$2,395,545.86</b>	<b>\$31,631,104.26</b>	<b>-\$35,409.26</b>	<b>-1.48%</b>	<b>\$1,912,509.44</b>	<b>6.05%</b>

+ These categories are not affected by accruals at September 30th therefore these items are 100% 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