

City of Prattville
August Unaudited General Fund Revenue by Group

As of 9/17/16

83.33% % Year Complete

Source	August 2016	YTD	BUDGET	% of Budget	August 2015	YTD	August Difference	August %	YTD Difference	YTD %
Sales Tax**	\$1,791,903.29	\$18,512,828.65	\$20,227,600.00	91.52%	\$1,697,606.21	\$17,574,576.07	\$94,297.08	5.55%	\$938,252.58	5.34%
Fees +	\$126,140.55	\$1,082,826.25	\$1,212,650.00	89.29%	\$73,534.93	\$1,264,660.84	\$52,605.62	71.54%	-\$181,834.59	-14.38%
Business Licenses	\$14,167.96	\$4,837,735.78	\$4,900,000.00	98.73%	\$18,396.95	\$4,690,854.30	-\$4,228.99	-22.99%	\$146,881.48	3.13%
Property Tax	\$34,699.72	\$2,465,922.65	\$2,591,000.00	95.17%	\$43,679.80	\$2,346,288.27	-\$8,980.08	-20.56%	\$119,634.38	5.10%
Lodging Tax	\$138,246.28	\$1,341,924.42	\$1,487,700.00	90.20%	\$113,379.61	\$1,237,997.90	\$24,866.67	21.93%	\$103,926.52	8.39%
Gasoline Tax	\$89,011.72	\$840,241.84	\$941,000.00	89.29%	\$90,690.76	\$809,931.19	-\$1,679.04	-1.85%	\$30,310.65	3.74%
Use Tax	\$105,113.35	\$1,068,121.29	\$1,046,000.00	102.11%	\$87,075.23	\$963,343.16	\$18,038.12	20.72%	\$104,778.13	10.88%
Fines & Forfeitures +	\$659.81	\$21,487.62	\$30,600.00	70.22%	\$2,152.04	\$21,514.79	-\$1,492.23	-69.34%	-\$27.17	-0.13%
Permits and Inspections +	\$28,223.53	\$282,252.14	\$232,000.00	121.66%	\$18,918.87	\$310,488.91	\$9,304.66	49.18%	-\$28,236.77	-9.09%
Franchise Fees +	\$136,007.11	\$621,939.05	\$625,000.00	99.51%	\$97,419.53	\$737,856.05	\$38,587.58	0.00%	-\$115,917.00	-15.71%
Alcohol Tax	\$26,012.47	\$295,057.89	\$330,000.00	89.41%	\$18,626.01	\$238,005.19	\$7,386.46	39.66%	\$57,052.70	23.97%
Rental Tax	\$32,829.29	\$324,956.51	\$362,000.00	89.77%	\$30,167.92	\$317,687.57	\$2,661.37	8.82%	\$7,268.94	2.29%
Tobacco Tax	\$9,062.99	\$102,149.31	\$135,000.00	75.67%	\$11,497.16	\$113,506.90	-\$2,434.17	-21.17%	-\$11,357.59	-10.01%
Automobile Registration	\$8,082.04	\$82,391.59	\$97,650.00	84.37%	\$8,338.55	\$76,758.08	-\$256.51	-3.08%	\$5,633.51	7.34%
Grants	\$0.00	\$45,944.10	\$80,000.00	57.43%	\$0.00	\$21,630.46	\$0.00	0.00%	\$24,313.64	100.00%
Donations +	\$0.00	\$85,424.42	\$85,000.00	100.50%	\$0.00	\$138,231.00	\$0.00	0.00%	-\$52,806.58	-38.20%
Other***	\$111,619.75	\$657,708.67	\$512,920.00	128.23%	\$105,760.55	\$511,308.80	\$5,859.20	5.54%	\$146,399.87	28.63%
Total	\$2,651,779.86	\$32,668,912.18	\$34,896,120.00	93.62%	\$2,417,244.12	\$31,374,639.48	\$234,535.74	9.70%	\$1,294,272.70	4.13%

+ These categories are not affected by accruals at September 30th therefore these items are 91.67% 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