

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

As of 1/10/13

16.67 % Year Complete

Source	December 2012	YTD	BUDGET	% of Budget	December 2011	YTD	December Difference	December %	YTD Difference	YTD %
Sales Tax**	\$1,607,710.28	\$3,072,342.19	\$17,033,092.00	18.04%	\$1,565,560.59	\$2,919,949.08	\$42,149.69	2.69%	\$152,393.11	5.22%
Fees +	\$80,911.86	\$380,827.44	\$1,647,854.00	23.11%	\$42,134.79	\$295,776.71	\$38,777.07	92.03%	\$85,050.73	28.76%
Business Licenses	\$15,181.66	\$43,879.46	\$4,300,000.00	1.02%	\$17,321.24	-\$98,780.42	-\$2,139.58	-12.35%	\$142,659.88	144.42%
Property Tax	\$845,045.77	\$1,110,197.87	\$2,457,000.00	45.19%	\$766,856.73	\$1,115,731.34	\$78,189.04	10.20%	-\$5,533.47	-0.50%
Lodging Tax	\$75,223.73	\$192,568.74	\$1,090,000.00	17.67%	\$76,971.92	\$171,994.73	-\$1,748.19	-2.27%	\$20,574.01	11.96%
Gasoline Tax	\$79,369.16	\$156,668.48	\$886,000.00	17.68%	\$70,531.33	\$154,837.24	\$8,837.83	12.53%	\$1,831.24	1.18%
Use Tax	\$58,988.43	\$147,330.53	\$651,500.00	22.61%	\$47,578.80	\$98,066.69	\$11,409.63	23.98%	\$49,263.84	50.24%
Fines & Forfeitures	\$19,201.63	\$50,046.88	\$437,400.00	11.44%	\$27,242.34	\$70,066.59	-\$8,040.71	-29.52%	-\$20,019.71	-28.57%
Permits and Inspections +	\$8,985.89	\$54,694.90	\$202,500.00	27.01%	\$24,519.46	\$57,332.93	-\$15,533.57	-63.35%	-\$2,638.03	-4.60%
Franchise Fees	\$0.00	\$385.16	\$450,000.00	0.09%	\$0.00	\$40,938.29	\$0.00	0.00%	-\$40,553.13	-99.06%
Alcohol Tax	\$24,695.96	\$47,889.09	\$291,200.00	16.45%	\$26,142.44	\$48,096.19	-\$1,446.48	-5.53%	-\$207.10	-0.43%
Rental Tax	\$18,933.99	\$49,375.88	\$296,900.00	16.63%	\$23,184.81	\$48,734.58	-\$4,250.82	-18.33%	\$641.30	1.32%
Excise & Gas Tax +	\$21,084.97	\$63,268.50	\$243,000.00	26.04%	\$22,487.79	\$65,924.70	-\$1,402.82	-6.24%	-\$2,656.20	-4.03%
Tobacco Tax	\$11,675.75	\$24,623.51	\$160,000.00	15.39%	\$13,371.32	\$32,164.00	-\$1,695.57	-12.68%	-\$7,540.49	-23.44%
Automobile Registration	\$8,292.90	\$20,685.47	\$95,000.00	21.77%	\$10,164.38	\$21,762.50	-\$1,871.48	-18.41%	-\$1,077.03	-4.95%
Grants	\$24,577.04	\$137,361.00	\$40,869.00	336.10%	\$13,912.30	-\$159,897.78	\$10,664.74	76.66%	\$297,258.78	185.91%
Donations +	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$75,000.00	\$75,000.00	-\$75,000.00	-100.00%	\$0.00	100.00%
Other***	\$27,169.75	\$77,698.26	\$337,800.00	23.00%	\$25,628.69	\$126,490.01	\$1,541.06	6.01%	-\$48,791.75	-38.57%
Total	\$2,927,048.77	\$5,704,843.36	\$30,695,115.00	18.59%	\$2,848,608.93	\$5,084,187.38	\$78,439.84	2.75%	\$620,655.98	12.21%

+ These categories are not affected by accruals at September 30th therefore these items are 25% 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