

City of Prattville
May Unaudited General Fund Revenue by Group

As of 6/17/16

58.33% % Year Complete

Source	May 2016	YTD	BUDGET	% of Budget	May 2015	YTD	May Difference	May %	YTD Difference	YTD %
Sales Tax**	\$1,786,006.01	\$13,066,964.71	\$20,227,600.00	64.60%	\$1,725,739.44	\$12,295,836.38	\$60,266.57	3.49%	\$771,128.33	6.27%
Fees +	\$89,569.44	\$724,084.97	\$1,212,650.00	59.71%	\$109,071.71	\$979,909.01	-\$19,502.27	-17.88%	-\$255,824.04	-26.11%
Business Licenses	\$29,554.52	\$4,697,617.88	\$4,900,000.00	95.87%	\$13,679.02	\$4,617,031.94	\$15,875.50	116.06%	\$80,585.94	1.75%
Property Tax	\$33,678.22	\$2,362,723.65	\$2,591,000.00	91.19%	\$36,193.44	\$2,241,793.71	-\$2,515.22	-6.95%	\$120,929.94	5.39%
Lodging Tax	\$172,074.57	\$891,267.98	\$1,487,700.00	59.91%	\$141,534.29	\$824,229.25	\$30,540.28	21.58%	\$67,038.73	8.13%
Gasoline Tax	\$85,270.12	\$578,285.64	\$941,000.00	61.45%	\$84,360.52	\$548,941.03	\$909.60	1.08%	\$29,344.61	5.35%
Use Tax	\$119,144.15	\$725,682.95	\$1,046,000.00	69.38%	\$83,323.00	\$667,004.42	\$35,821.15	42.99%	\$58,678.53	8.80%
Fines & Forfeitures +	\$1,371.39	\$18,363.80	\$30,600.00	60.01%	\$2,248.40	\$16,547.54	-\$877.01	-39.01%	\$1,816.26	10.98%
Permits and Inspections +	\$29,686.25	\$227,992.88	\$232,000.00	98.27%	\$13,944.38	\$210,004.27	\$15,741.87	112.89%	\$17,988.61	8.57%
Franchise Fees +	\$141,245.81	\$482,017.79	\$625,000.00	77.12%	\$98,204.63	\$597,042.99	\$43,041.18	0%	-\$115,025.20	-19.27%
Alcohol Tax	\$30,209.11	\$197,462.01	\$330,000.00	59.84%	\$21,964.34	\$183,955.33	\$8,244.77	37.54%	\$13,506.68	7.34%
Rental Tax	\$38,912.51	\$224,539.76	\$362,000.00	62.03%	\$35,762.82	\$214,892.29	\$3,149.69	8.81%	\$9,647.47	4.49%
Tobacco Tax	\$9,411.14	\$73,607.87	\$135,000.00	54.52%	\$11,936.43	\$78,663.25	-\$2,525.29	-21.16%	-\$5,055.38	-6.43%
Automobile Registration	\$8,122.70	\$57,020.32	\$97,650.00	58.39%	\$8,052.96	\$51,698.47	\$69.74	0.87%	\$5,321.85	10.29%
Grants	\$1,039.79	\$41,525.02	\$80,000.00	51.91%	\$22,510.05	\$0.00	-\$21,470.26	-95.38%	\$41,525.02	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***	\$21,045.22	\$428,015.47	\$512,920.00	83.45%	\$36,177.14	\$255,927.06	-\$15,131.92	-41.83%	\$172,088.41	67.24%
Total	\$2,596,340.95	\$24,882,597.12	\$34,896,120.00	71.30%	\$2,444,702.57	\$23,921,707.94	\$151,638.38	6.20%	\$960,889.18	4.02%

+ 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