

City of Prattville
November Unaudited Revenue by Group

As of 12/17/12

8.33 % Year Complete

| Source | November 2012 | YTD | BUDGET | % of Budget | November 2011 | YTD | November Difference | November % | YTD Difference | YTD % |
|---------------------------|-----------------------|-----------------------|------------------------|--------------|-----------------------|-----------------------|---------------------|--------------|---------------------|---------------|
| Sales Tax** | \$1,461,323.09 | \$1,464,631.91 | \$17,033,092.00 | 8.60% | \$1,453,591.94 | \$1,354,388.49 | \$7,731.15 | 0.53% | \$110,243.42 | 8.14% |
| Fees + | \$120,466.19 | \$287,753.97 | \$1,647,854.00 | 17.46% | \$88,839.85 | \$253,641.92 | \$31,626.34 | 35.60% | \$34,112.05 | 13.45% |
| Business Licenses | \$11,812.22 | \$28,697.80 | \$4,300,000.00 | 0.67% | \$2,928.52 | -\$116,101.66 | \$8,883.70 | 303.35% | \$144,799.46 | 124.72% |
| Property Tax | \$265,152.10 | \$265,152.10 | \$2,457,000.00 | 10.79% | \$260,098.08 | \$348,874.61 | \$5,054.02 | 1.94% | -\$83,722.51 | -24.00% |
| Lodging Tax | \$117,345.01 | \$117,345.01 | \$1,090,000.00 | 10.77% | \$95,022.81 | \$95,022.81 | \$22,322.20 | 23.49% | \$22,322.20 | 23.49% |
| Gasoline Tax | \$77,299.32 | \$77,299.32 | \$886,000.00 | 8.72% | \$84,305.91 | \$84,305.91 | -\$7,006.59 | -8.31% | -\$7,006.59 | -8.31% |
| Use Tax | \$88,342.10 | \$88,342.10 | \$651,500.00 | 13.56% | \$49,912.05 | \$50,487.89 | \$38,430.05 | 77.00% | \$37,854.21 | 74.98% |
| Fines & Forfeitures | \$21,693.75 | \$30,845.25 | \$437,400.00 | 7.05% | \$85,322.42 | \$42,824.25 | -\$63,628.67 | -74.57% | -\$11,979.00 | -27.97% |
| Permits and Inspections + | \$25,032.76 | \$45,709.01 | \$202,500.00 | 22.57% | \$20,273.49 | \$32,813.47 | \$4,759.27 | 23.48% | \$12,895.54 | 39.30% |
| Franchise Fees | \$0.00 | \$385.16 | \$450,000.00 | 0.09% | \$40,288.66 | \$40,938.29 | -\$40,288.66 | -100.00% | -\$40,553.13 | -99.06% |
| Alcohol Tax | \$22,897.16 | \$23,193.13 | \$291,200.00 | 7.96% | \$21,816.19 | \$21,853.75 | \$1,080.97 | 4.95% | \$1,339.38 | 6.13% |
| Rental Tax | \$30,441.89 | \$30,441.89 | \$296,900.00 | 10.25% | \$25,448.26 | \$25,549.77 | \$4,993.63 | 19.62% | \$4,892.12 | 19.15% |
| Excise & Gas Tax + | \$18,648.60 | \$42,183.53 | \$243,000.00 | 17.36% | \$19,590.90 | \$43,436.91 | -\$942.30 | -4.81% | -\$1,253.38 | -2.89% |
| Tobacco Tax | \$12,947.76 | \$12,947.76 | \$160,000.00 | 8.09% | \$12,689.52 | \$18,792.68 | \$258.24 | 2.04% | -\$5,844.92 | -31.10% |
| Automobile Registration | \$11,877.60 | \$12,392.57 | \$95,000.00 | 13.04% | \$10,627.75 | \$11,598.12 | \$1,249.85 | 11.76% | \$794.45 | 6.85% |
| Grants | \$19,248.76 | \$66,094.88 | \$40,869.00 | 161.72% | \$3,736.94 | -\$173,810.08 | \$15,511.82 | 100.00% | \$239,904.96 | 138.03% |
| Donations + | \$75,000.00 | \$75,000.00 | \$75,000.00 | 100.00% | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | \$75,000.00 | 100.00% |
| Other*** | \$17,273.08 | \$47,318.78 | \$337,800.00 | 14.01% | \$72,030.87 | \$100,861.32 | -\$54,757.79 | -76.02% | -\$53,542.54 | -53.09% |
| Total | \$2,396,801.39 | \$2,715,734.17 | \$30,695,115.00 | 8.85% | \$2,346,524.16 | \$2,235,478.45 | \$50,277.23 | 2.14% | \$480,255.72 | 21.48% |

+ These categories are not affected by accruals at September 30th therefore these items are 16.67% 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