

City of Prattville
October Unaudited Revenue by Group

0 % Year Complete

Source	October 2012	YTD	BUDGET	% of Budget	October 2011	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,479,337.60	\$1,479,337.60	\$19,154,600.00	7.72%	\$1,484,422.84	\$1,484,422.84	-\$5,085.24	-0.34%	-\$5,085.24	-0.34%
Fees +	\$186,765.90	\$186,765.90	\$1,440,309.00	12.97%	\$156,234.98	\$156,234.98	\$30,530.92	19.54%	\$30,530.92	19.54%
Business Licenses	\$16,885.58	\$16,885.58	\$4,200,000.00	0.40%	\$5,897.82	\$5,897.82	\$10,987.76	186.30%	\$10,987.76	186.30%
Property Tax	\$147,385.41	\$147,385.41	\$2,440,000.00	6.04%	\$121,717.52	\$121,717.52	\$25,667.89	21.09%	\$25,667.89	21.09%
Lodging Tax	\$89,732.72	\$89,732.72	\$1,090,000.00	8.23%	\$95,058.56	\$95,058.56	-\$5,325.84	-5.60%	-\$5,325.84	-5.60%
Gasoline Tax	\$66,623.64	\$66,623.64	\$885,000.00	7.53%	\$66,168.20	\$66,168.20	\$455.44	0.69%	\$455.44	0.69%
Use Tax	\$71,595.40	\$71,595.40	\$711,500.00	10.06%	\$82,004.83	\$82,004.83	-\$10,409.43	-12.69%	-\$10,409.43	-12.69%
Fines & Forfeitures	\$10,665.50	\$10,665.50	\$304,500.00	3.50%	\$15,098.77	\$15,098.77	-\$4,433.27	-29.36%	-\$4,433.27	-29.36%
Permits and Inspections +	\$20,676.25	\$20,676.25	\$200,500.00	10.31%	\$12,539.98	\$12,539.98	\$8,136.27	64.88%	\$8,136.27	64.88%
Franchise Fees	\$41,989.00	\$41,989.00	\$420,000.00	10.00%	\$649.63	\$649.63	\$41,339.37	0.00%	\$41,339.37	6363.53%
Alcohol Tax	\$23,313.54	\$23,313.54	\$285,000.00	8.18%	\$24,795.15	\$24,795.15	-\$1,481.61	-5.98%	-\$1,481.61	-5.98%
Rental Tax	\$25,867.95	\$25,867.95	\$351,000.00	7.37%	\$29,780.01	\$29,780.01	-\$3,912.06	-13.14%	-\$3,912.06	-13.14%
Excise & Gas Tax +	\$23,534.93	\$23,534.93	\$243,000.00	9.69%	\$23,846.01	\$23,846.01	-\$311.08	-1.30%	-\$311.08	-1.30%
Tobacco Tax	\$11,890.58	\$11,890.58	\$160,000.00	7.43%	\$13,260.20	\$13,260.20	-\$1,369.62	-10.33%	-\$1,369.62	-10.33%
Automobile Registration	\$9,774.53	\$9,774.53	\$95,000.00	10.29%	\$10,392.23	\$10,392.23	-\$617.70	-5.94%	-\$617.70	-5.94%
Grants	\$46,846.12	\$46,846.12	\$20,000.00	234.23%	\$0.00	\$0.00	\$46,846.12	100.00%	\$46,846.12	100.00%
Donations +	\$0.00	\$0.00	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Other***	\$27,789.45	\$27,789.45	\$316,696.00	8.77%	\$28,830.45	\$28,830.45	-\$1,041.00	-3.61%	-\$1,041.00	-3.61%
Total	\$2,300,674.10	\$2,300,674.10	\$32,392,105.00	7.10%	\$2,170,697.18	\$2,170,697.18	\$129,976.92	5.99%	\$129,976.92	5.99%

+ These categories are not affected by accruals at September 30th therefore these items are 8.33% 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