

City of Prattville
October Unaudited General Fund Revenue by Group

As of 11/14/16

Source	0.00% % Year Complete									
	October 2016	YTD	BUDGET	% of Budget	October 2015	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,752,858.60	\$0.00	\$21,874,600.00	0.00%	\$1,691,573.37		\$61,285.23	3.62%	\$0.00	0.00%
Fees +	\$90,975.70	\$90,975.70	\$1,217,550.00	7.47%	\$62,695.59	\$62,695.59	\$28,280.11	45.11%	\$28,280.11	45.11%
Business Licenses	\$7,698.02	\$7,698.02	\$5,000,000.00	0.15%	\$17,912.07		-\$10,214.05	-57.02%	\$7,698.02	0.00%
Property Tax	\$184,314.95	\$0.00	\$2,641,000.00	0.00%	\$140,056.73		\$44,258.22	31.60%	\$0.00	0.00%
Lodging Tax	\$131,272.71	\$0.00	\$1,576,000.00	0.00%	\$111,208.87		\$20,063.84	18.04%	\$0.00	0.00%
Gasoline Tax	\$87,958.32	\$0.00	\$1,002,000.00	0.00%	\$77,380.92		\$10,577.40	13.67%	\$0.00	0.00%
Use Tax	\$134,596.83	\$0.00	\$1,233,000.00	0.00%	\$103,961.73		\$30,635.10	29.47%	\$0.00	0.00%
Fines & Forfeitures +	\$2,159.26	\$2,159.26	\$30,600.00	7.06%	\$4,020.22	\$4,020.22	-\$1,860.96	-46.29%	-\$1,860.96	-46.29%
Permits and Inspections +	\$18,996.98	\$18,996.98	\$232,000.00	8.19%	\$26,151.44	\$26,151.44	-\$7,154.46	-27.36%	-\$7,154.46	-27.36%
Franchise Fees +	\$0.00	\$0.00	\$590,000.00	0.00%	\$40,962.32	\$40,962.32	-\$40,962.32	0.00%	-\$40,962.32	-100.00%
Alcohol Tax	\$31,403.23	\$0.00	\$324,500.00	0.00%	\$17,763.31		\$13,639.92	76.79%	\$0.00	0.00%
Rental Tax	\$34,290.14	\$0.00	\$379,400.00	0.00%	\$30,920.92		\$3,369.22	10.90%	\$0.00	0.00%
Tobacco Tax	\$9,112.90	\$0.00	\$130,000.00	0.00%	\$12,570.81		-\$3,457.91	-27.51%	\$0.00	0.00%
Automobile Registration	\$11,210.59	\$0.00	\$101,150.00	0.00%	\$10,693.67	\$585.57	\$516.92	4.83%	-\$585.57	-100.00%
Grants	\$0.00	\$0.00	\$80,000.00	0.00%	\$1,819.65	-\$13,397.90	-\$1,819.65	0.00%	\$13,397.90	100.00%
Donations +	\$0.00	\$0.00	\$85,000.00	0.00%	\$0.00		\$0.00	0.00%	\$0.00	0.00%
Other***	\$34,502.02	\$30,896.31	\$411,420.00	7.51%	\$25,095.45	\$25,095.45	\$9,406.57	37.48%	\$5,800.86	23.12%
Total	\$2,531,350.25	\$150,726.27	\$36,908,220.00	0.41%	\$2,374,787.07	\$146,112.69	\$156,563.18	6.59%	\$4,613.58	3.16%

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