

City of Prattville
October Unaudited General Fund Revenue by Group

As of 11/13/15

Source							0.00% % Year Complete			
	October 2015	YTD	BUDGET	% of Budget	October 2014	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,691,573.37		\$19,834,000.00	0.00%	\$1,610,053.54	\$0.00	\$81,519.83	5.06%	\$0.00	#DIV/0!
Fees +	\$62,695.59	\$62,695.59	\$1,365,585.00	4.59%	\$202,430.48	\$202,430.48	-\$139,734.89	-69.03%	-\$139,734.89	-69.03%
Business Licenses	\$17,912.07		\$4,800,000.00	0.00%	\$15,515.67	\$0.00	\$2,396.40	15.45%	\$0.00	#DIV/0!
Property Tax	\$140,056.73		\$2,563,000.00	0.00%	\$162,117.86	\$0.00	-\$22,061.13	-13.61%	\$0.00	#DIV/0!
Lodging Tax	\$111,208.87		\$1,289,600.00	0.00%	\$126,553.94	\$0.00	-\$15,345.07	-12.13%	\$0.00	#DIV/0!
Gasoline Tax	\$77,380.92		\$907,000.00	0.00%	\$73,287.30	\$0.00	\$4,093.62	5.59%	\$0.00	#DIV/0!
Use Tax	\$103,961.73		\$1,105,000.00	0.00%	\$139,581.66	\$0.00	-\$35,619.93	-25.52%	\$0.00	#DIV/0!
Fines & Forfeitures +	\$4,020.22	\$4,020.22	\$30,600.00	13.14%	\$33,831.55	\$3,831.55	-\$29,811.33	-88.12%	\$188.67	4.92%
Permits and Inspections +	\$26,151.44	\$26,151.44	\$231,500.00	11.30%	\$23,815.77	\$23,815.77	\$2,335.67	9.81%	\$2,335.67	9.81%
Franchise Fees +	\$40,962.32	\$40,962.32	\$515,000.00	7.95%	\$41,209.07	\$41,209.07	-\$246.75	0%	-\$246.75	-0.60%
Alcohol Tax	\$17,763.31		\$308,000.00	0.00%	\$32,110.12	\$0.00	-\$14,346.81	-44.68%	\$0.00	#DIV/0!
Rental Tax	\$30,920.92		\$329,850.00	0.00%	\$29,468.11	\$0.00	\$1,452.81	4.93%	\$0.00	#DIV/0!
Tobacco Tax	\$12,570.81		\$145,000.00	0.00%	\$11,650.67	\$0.00	\$920.14	7.90%	\$0.00	#DIV/0!
Automobile Registration	\$10,693.67	\$585.57	\$99,500.00	0.59%	\$10,608.01	\$0.00	\$85.66	0.81%	\$585.57	#DIV/0!
Grants	\$1,819.65	-\$13,397.90	\$80,000.00	-16.75%	\$2,743.20	-\$920.64	-\$923.55	-33.67%	-\$12,477.26	1355.28%
Donations +	\$0.00		\$75,000.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	#DIV/0!
Other***	\$25,095.45	\$25,095.45	\$335,144.00	7.49%	\$37,255.75	\$33,862.64	-\$12,160.30	-32.64%	-\$8,767.19	-25.89%
Total	\$2,374,787.07	\$146,112.69	\$34,013,779.00	0.43%	\$2,552,232.70	\$304,228.87	-\$177,445.63	-6.95%	-\$158,116.18	-51.97%

+ 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