

City of Prattville
September Unaudited General Fund Revenue by Group

As of 10/13/15

91.67% % Year Complete

Source	September 2015	YTD	BUDGET	% of Budget	September 2014	YTD	September Difference	September %	YTD Difference	YTD %
Sales Tax**	\$1,670,443.19	\$19,245,019.26	\$19,834,000.00	97.03%	\$1,567,528.80	\$18,182,370.10	\$102,914.39	6.57%	\$1,062,649.16	5.84%
Fees +	\$91,180.50	\$1,394,742.37	\$1,365,585.00	102.14%	\$102,064.90	\$1,927,207.47	-\$10,884.40	-10.66%	-\$532,465.10	-27.63%
Business Licenses	\$21,628.90	\$4,712,483.20	\$4,800,000.00	98.18%	\$16,323.14	\$4,530,994.61	\$5,305.76	32.50%	\$181,488.59	4.01%
Property Tax	\$32,200.42	\$2,378,488.69	\$2,563,000.00	92.80%	\$31,953.25	\$2,436,964.18	\$247.17	0.77%	-\$58,475.49	-2.40%
Lodging Tax	\$147,616.13	\$1,385,614.03	\$1,289,600.00	107.45%	\$105,772.03	\$1,235,874.06	\$41,844.10	39.56%	\$149,739.97	12.12%
Gasoline Tax	\$82,992.20	\$892,923.39	\$907,000.00	98.45%	\$79,480.46	\$867,973.99	\$3,511.74	4.42%	\$24,949.40	2.87%
Use Tax	\$74,482.33	\$1,037,825.49	\$1,105,000.00	93.92%	\$90,194.24	\$1,238,312.88	-\$15,711.91	-17.42%	-\$200,487.39	-16.19%
Fines & Forfeitures	\$819.48	\$22,334.27	\$30,600.00	72.99%	\$149.55	\$29,473.17	\$669.93	447.96%	-\$7,138.90	-24.22%
Permits and Inspections +	\$19,098.84	\$329,587.75	\$231,500.00	142.37%	\$22,938.46	\$211,612.90	-\$3,839.62	-16.74%	\$117,974.85	55.75%
Franchise Fees +	\$0.00	\$737,856.05	\$515,000.00	143.27%	\$0.00	\$518,268.27	\$0.00	#DIV/0!	\$219,587.78	42.37%
Alcohol Tax	\$17,810.83	\$255,816.02	\$308,000.00	83.06%	\$35,726.65	\$376,790.26	-\$17,915.82	-50.15%	-\$120,974.24	-32.11%
Rental Tax	\$29,355.71	\$347,043.28	\$329,850.00	105.21%	\$27,514.74	\$316,620.78	\$1,840.97	6.69%	\$30,422.50	9.61%
Tobacco Tax	\$10,141.80	\$123,648.70	\$145,000.00	85.27%	\$10,380.34	\$123,005.04	-\$238.54	-2.30%	\$643.66	0.52%
Automobile Registration	\$8,678.29	\$85,436.37	\$99,500.00	85.87%	\$8,829.16	\$82,799.45	-\$150.87	-1.71%	\$2,636.92	3.18%
Grants	\$750.00	\$22,380.46	\$80,000.00	27.98%	\$58,552.55	\$344,870.58	-\$57,802.55	-98.72%	-\$322,490.12	-93.51%
Donations +	\$0.00	\$138,231.00	\$75,000.00	184.31%	\$0.00	\$76,205.00	\$0.00	0.00%	\$62,026.00	81.39%
Other***	\$86,795.26	\$605,856.46	\$335,144.00	180.77%	\$93,880.68	\$700,479.10	-\$7,085.42	-7.55%	-\$94,622.64	-13.51%
Total	\$2,293,993.88	\$33,715,286.79	\$34,013,779.00	99.12%	\$2,251,288.95	\$33,199,821.84	\$42,704.93	1.90%	\$515,464.95	1.55%

+ These categories are not affected by accruals at September 30th therefore these items are 100% 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