

City of Prattville
February Unaudited General Fund Revenue by Group

As of 3/20/2018

Source							33.33% % Year Complete			
	February 2018	YTD	BUDGET	% of Budget	February 2017	YTD	February Difference	February %	YTD Difference	YTD %
Sales Tax**	\$1,617,917.49	\$7,763,977.45	\$22,503,000.00	34.50%	\$1,520,639.07	\$7,554,083.57	\$97,278.42	6.40%	\$209,893.88	2.78%
Business Licenses +	\$1,066,370.41	\$4,150,867.76	\$5,095,000.00	81.47%	\$1,330,405.91	\$4,654,416.04	(\$264,035.50)	-19.85%	(\$503,548.28)	-10.82%
Property Tax	(\$19,330.64)	\$2,304,070.25	\$2,694,000.00	85.53%	\$64,718.65	\$2,271,178.37	(\$84,049.29)	-129.87%	\$32,891.88	1.45%
Lodging Tax	\$120,455.17	\$569,444.29	\$1,779,000.00	32.01%	\$104,385.71	\$477,815.77	\$16,069.46	15.39%	\$91,628.52	19.18%
Use Tax	\$121,527.48	\$560,387.49	\$1,616,000.00	34.68%	\$94,284.73	\$470,470.72	\$27,242.75	28.89%	\$89,916.77	19.11%
Fees for Services +	\$110,777.41	\$501,595.77	\$1,260,021.00	39.81%	\$107,323.44	\$468,522.41	\$3,453.97	3.22%	\$33,073.36	7.06%
Gasoline Tax	\$76,209.46	\$336,247.15	\$1,057,000.00	31.81%	\$76,908.77	\$334,931.89	(\$699.31)	-0.91%	\$1,315.26	0.39%
Franchise Fees +	\$197,265.47	\$334,956.13	\$620,000.00	54.03%	\$152,853.92	\$333,515.49	\$44,411.55	29.05%	\$1,440.64	0.43%
Rental Tax	\$21,202.62	\$117,120.07	\$406,000.00	28.85%	\$26,677.85	\$137,657.26	(\$5,475.23)	-20.52%	(\$20,537.19)	-14.92%
Permits and Inspections +	\$50,952.25	\$147,400.54	\$350,500.00	42.05%	\$20,936.53	\$136,978.91	\$30,015.72	143.37%	\$10,421.63	7.61%
Alcohol Tax	\$23,052.61	\$115,942.51	\$380,000.00	30.51%	\$30,973.53	\$120,543.71	(\$7,920.92)	-25.57%	(\$4,601.20)	-3.82%
Tobacco Tax	\$10,576.41	\$49,451.92	\$112,000.00	44.15%	\$9,640.34	\$37,741.14	\$936.07	9.71%	\$11,710.78	31.03%
Automobile Registration	\$6,154.07	\$33,103.75	\$102,150.00	32.41%	\$6,720.13	\$30,726.76	(\$566.06)	-8.42%	\$2,376.99	7.74%
Donations +	(\$3,798.12)	\$71,351.88	\$77,000.00	92.66%	\$5,220.00	\$83,220.00	(\$9,018.12)	0.00%	(\$11,868.12)	-14.26%
Grants	\$25,755.23	\$66,820.58	\$53,800.00	124.20%	\$7,576.95	\$12,523.27	\$18,178.28	100.00%	\$54,297.31	433.57%
Fines & Forfeitures +	\$11,051.50	\$35,442.07	\$900.00	3938.01%	\$8,036.69	\$55,142.02	\$3,014.81	37.51%	(\$19,699.95)	-35.73%
Other*** +	\$94,016.16	\$215,480.01	\$547,583.00	39.35%	\$66,401.91	\$153,243.56	\$27,614.25	41.59%	\$62,236.45	40.61%
Total	\$3,530,154.98	\$17,373,659.62	\$38,653,954.00	44.95%	\$3,633,704.13	\$17,332,710.89	-\$103,549.15	-2.85%	\$40,948.73	0.24%

+ These categories are not affected by accruals at September 30th; therefore, these items are 41.67% through the year.

**Amounts are net of tax rebates.

***Includes revenue from sources such as Performing and Creative Arts programs, insurance proceeds, excise taxes, miscellaneous revenue, etc.
Does not include Debt Proceeds