

City of Prattville
January Unaudited General Fund Revenue by Group

As of 2/16/2017

Source							25.00% % Year Complete			
	January 2017	YTD	BUDGET	% of Budget	January 2016	YTD	January Difference	January %	YTD Difference	YTD %
Sales Tax**	\$2,461,979.80	\$6,033,444.50	\$21,924,600.00	27.52%	\$2,277,584.91	\$5,754,895.98	\$184,394.89	8.10%	\$278,548.52	4.84%
Business Licenses	\$3,253,085.41	\$3,324,010.13	\$5,000,000.00	66.48%	\$1,198,078.12	\$1,229,656.15	\$2,055,007.29	171.53%	\$2,094,353.98	170.32%
Property Tax	\$1,182,133.48	\$2,206,459.72	\$2,641,000.00	83.55%	\$1,187,792.63	\$2,160,855.78	(\$5,659.15)	-0.48%	\$45,603.94	2.11%
Lodging Tax	\$85,432.38	\$373,430.06	\$1,576,000.00	23.69%	\$91,902.88	\$344,302.27	(\$6,470.50)	-7.04%	\$29,127.79	8.46%
Use Tax	\$185,041.77	\$376,185.99	\$1,233,000.00	30.51%	\$134,735.76	\$316,293.31	\$50,306.01	37.34%	\$59,892.68	18.94%
Fees for Services +	\$94,760.71	\$361,198.97	\$1,162,791.00	31.06%	\$49,975.99	\$292,395.16	\$44,784.72	89.61%	\$68,803.81	23.53%
Gasoline Tax	\$85,610.60	\$258,023.12	\$1,002,000.00	25.75%	\$83,511.64	\$247,293.54	\$2,098.96	2.51%	\$10,729.58	4.34%
Franchise Fees +	\$40,575.99	\$180,661.57	\$590,000.00	30.62%	\$0.00	\$136,918.31	\$40,575.99	100.00%	\$43,743.26	31.95%
Rental Tax	\$40,146.03	\$110,979.41	\$379,400.00	29.25%	\$35,933.26	\$99,474.85	\$4,212.77	11.72%	\$11,504.56	11.57%
Permits and Inspections +	\$52,429.61	\$116,042.38	\$329,850.00	35.18%	\$39,648.96	\$99,794.41	\$12,780.65	32.23%	\$16,247.97	16.28%
Alcohol Tax	\$31,709.90	\$89,570.18	\$324,500.00	27.60%	\$31,671.57	\$79,242.31	\$38.33	0.12%	\$10,327.87	13.03%
Tobacco Tax	\$9,303.38	\$28,100.80	\$130,000.00	21.62%	\$11,655.70	\$31,762.05	(\$2,352.32)	-20.18%	(\$3,661.25)	-11.53%
Automobile Registration	\$2,927.39	\$24,006.63	\$101,150.00	23.73%	\$5,276.58	\$25,590.32	(\$2,349.19)	-44.52%	(\$1,583.69)	-6.19%
Donations +	\$0.00	\$78,000.00	\$85,000.00	91.76%	\$0.00	\$82,529.42	\$0.00	0.00%	(\$4,529.42)	-5.49%
Grants	\$0.00	\$4,946.32	\$75,000.00	6.60%	\$0.00	(\$12,618.05)	\$0.00	0.00%	\$17,564.37	-139.20%
Fines & Forfeitures +	\$6,013.80	\$47,105.33	\$52,600.00	89.55%	\$1,809.01	\$7,883.18	\$4,204.79	232.44%	\$39,222.15	497.54%
Other***	\$13,077.24	\$86,841.65	\$259,754.00	33.43%	\$23,125.68	\$98,404.47	(\$10,048.44)	-43.45%	(\$11,562.82)	-11.75%
Total	\$7,544,227.49	\$13,699,006.76	\$36,866,645.00	37.16%	\$5,172,702.69	\$10,994,673.46	\$2,371,524.80	45.85%	\$2,704,333.30	24.60%

+ These categories are not affected by accruals at September 30th; therefore, these items are 33.33% 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