

**City of Prattville**  
**January Unaudited General Fund Revenue by Group**

As of 2/15/2018

Source								25.00% % Year Complete		
	January 2018	YTD	BUDGET	% of Budget	January 2017	YTD	January Difference	January %	YTD Difference	YTD %
Sales Tax**	\$2,538,010.67	\$6,146,059.96	\$22,503,000.00	27.31%	\$2,461,979.80	\$6,033,444.50	\$76,030.87	3.09%	\$112,615.46	1.87%
Business Licenses +	\$3,055,718.10	\$3,084,497.35	\$5,095,000.00	60.54%	\$3,253,085.41	\$3,324,010.13	(\$197,367.31)	-6.07%	(\$239,512.78)	-7.21%
Property Tax	\$1,282,895.97	\$2,323,400.89	\$2,694,000.00	86.24%	\$1,182,133.48	\$2,206,459.72	\$100,762.49	8.52%	\$116,941.17	5.30%
Lodging Tax	\$102,815.22	\$448,989.12	\$1,779,000.00	25.24%	\$85,432.38	\$373,430.06	\$17,382.84	20.35%	\$75,559.06	20.23%
Use Tax	\$182,226.02	\$438,860.01	\$1,616,000.00	27.16%	\$185,041.77	\$376,185.99	(\$2,815.75)	-1.52%	\$62,674.02	16.66%
Fees for Services +	\$110,057.46	\$390,818.36	\$1,260,021.00	31.02%	\$94,760.71	\$361,198.97	\$15,296.75	16.14%	\$29,619.39	8.20%
Gasoline Tax	\$85,323.51	\$260,037.69	\$1,057,000.00	24.60%	\$85,610.60	\$258,023.12	(\$287.09)	-0.34%	\$2,014.57	0.78%
Franchise Fees +	\$0.00	\$137,690.66	\$620,000.00	22.21%	\$40,575.99	\$180,661.57	(\$40,575.99)	-100.00%	(\$42,970.91)	-23.79%
Rental Tax	\$35,737.73	\$95,917.45	\$406,000.00	23.62%	\$40,146.03	\$110,979.41	(\$4,408.30)	-10.98%	(\$15,061.96)	-13.57%
Permits and Inspections +	\$19,721.70	\$96,448.29	\$350,500.00	27.52%	\$52,429.61	\$116,042.38	(\$32,707.91)	-62.38%	(\$19,594.09)	-16.89%
Alcohol Tax	\$28,868.32	\$92,889.90	\$380,000.00	24.44%	\$31,709.90	\$89,570.18	(\$2,841.58)	-8.96%	\$3,319.72	3.71%
Tobacco Tax	\$9,786.04	\$38,875.51	\$112,000.00	34.71%	\$9,303.38	\$28,100.80	\$482.66	5.19%	\$10,774.71	38.34%
Automobile Registration	\$2,459.27	\$26,949.68	\$102,150.00	26.38%	\$2,927.39	\$24,006.63	(\$468.12)	-15.99%	\$2,943.05	12.26%
Donations +	\$0.00	\$75,150.00	\$77,000.00	97.60%	\$0.00	\$78,000.00	\$0.00	0.00%	(\$2,850.00)	-3.65%
Grants	\$18,393.49	\$41,065.35	\$53,800.00	76.33%	\$0.00	\$4,946.32	\$18,393.49	100.00%	\$36,119.03	730.22%
Fines & Forfeitures +	\$53.40	\$24,390.57	\$900.00	2710.06%	\$6,013.80	\$47,105.33	(\$5,960.40)	-99.11%	(\$22,714.76)	-48.22%
Other*** +	\$28,955.49	\$121,463.85	\$531,958.00	22.83%	\$13,077.24	\$86,841.65	\$15,878.25	121.42%	\$34,622.20	39.87%
<b>Total</b>	<b>\$7,501,022.39</b>	<b>\$13,843,504.64</b>	<b>\$38,638,329.00</b>	<b>35.83%</b>	<b>\$7,544,227.49</b>	<b>\$13,699,006.76</b>	<b>-\$43,205.10</b>	<b>-0.57%</b>	<b>\$144,497.88</b>	<b>1.05%</b>

+ 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