

City of Prattville
October Unaudited General Fund Revenue by Group

As of 11/16/2018

Source	0.00% % Year Complete									
	October 2018	YTD	BUDGET	% of Budget	October 2017	YTD	October Difference	October %	YTD Difference	YTD %
Sales Tax**	\$1,816,478.96	\$0.00	\$23,700,790.00	0.00%	\$1,768,050.55	\$0.00	\$48,428.41	2.74%	\$0.00	0.00%
Business Licenses +	\$19,188.42	\$19,188.42	\$5,225,000.00	0.37%	\$8,984.85	\$8,984.85	\$10,203.57	113.56%	\$10,203.57	113.56%
Property Tax	\$267,849.35	\$0.00	\$2,699,000.00	0.00%	\$149,372.79	\$0.00	\$118,476.56	79.32%	\$0.00	0.00%
Lodging Tax	\$129,309.88	\$0.00	\$2,064,880.00	0.00%	\$153,291.56	\$0.00	(\$23,981.68)	-15.64%	\$0.00	0.00%
Use Tax	\$163,521.95	\$0.00	\$1,679,625.00	0.00%	\$126,714.62	\$0.00	\$36,807.33	29.05%	\$0.00	0.00%
Fees for Services +	\$97,554.84	\$97,554.84	\$1,354,173.00	7.20%	\$91,824.20	\$91,824.20	\$5,730.64	6.24%	\$5,730.64	6.24%
Gasoline Tax	\$106,888.94	\$0.00	\$1,160,100.00	0.00%	\$81,175.02	\$0.00	\$25,713.92	31.68%	\$0.00	0.00%
Franchise Fees +	\$30,765.23	\$30,765.23	\$635,000.00	4.84%	\$0.00	\$0.00	\$30,765.23	100.00%	\$30,765.23	0.00%
Rental Tax	\$34,935.41	\$0.00	\$385,000.00	0.00%	\$30,935.12	\$0.00	\$4,000.29	12.93%	\$0.00	0.00%
Permits and Inspections +	\$13,558.23	\$13,558.23	\$465,250.00	2.91%	\$22,851.39	\$22,851.39	(\$9,293.16)	-40.67%	(\$9,293.16)	-40.67%
Alcohol Tax	\$32,141.55	\$0.00	\$376,000.00	0.00%	\$30,474.01	\$0.00	\$1,667.54	5.47%	\$0.00	0.00%
Tobacco Tax	\$10,529.13	\$0.00	\$125,000.00	0.00%	\$15,391.45	\$0.00	(\$4,862.32)	-31.59%	\$0.00	0.00%
Automobile Registration	\$10,445.11	\$0.00	\$113,150.00	0.00%	\$11,300.50	\$0.00	(\$855.39)	-7.57%	\$0.00	0.00%
Donations +	\$0.00	\$0.00	\$77,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Grants	\$7,907.34	\$0.00	\$81,755.00	0.00%	\$0.00	\$0.00	\$7,907.34	100.00%	\$0.00	0.00%
Fines & Forfeitures +	\$651.36	\$651.36	\$900.00	72.37%	\$16,288.81	\$16,288.81	(\$15,637.45)	-96.00%	(\$15,637.45)	-96.00%
Other*** +	\$28,220.22	\$28,220.22	\$623,555.00	4.53%	\$46,384.78	\$46,384.78	(\$18,164.56)	-39.16%	(\$18,164.56)	-39.16%
Total	\$2,769,945.92	\$189,938.30	\$40,766,178.00	0.47%	\$2,553,039.65	\$186,334.03	\$216,906.27	8.50%	\$3,604.27	1.93%

+ These categories are not affected by accruals at September 30th; therefore, these items are 8.33% 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