

City of Prattville
December Unaudited General Fund Revenue by Group

As of 1/11/2019

Source							16.67% % Year Complete			
	December 2018	YTD	BUDGET	% of Budget	December 2017	YTD	December Difference	December %	YTD Difference	YTD %
Sales Tax**	\$2,030,879.19	\$3,852,956.84	\$23,700,790.00	16.26%	\$1,904,576.80	\$3,608,049.29	\$126,302.39	6.63%	\$244,907.55	6.79%
Business Licenses +	\$42,101.24	\$72,725.24	\$5,225,000.00	1.39%	\$12,466.51	\$28,779.25	\$29,634.73	237.71%	\$43,945.99	152.70%
Property Tax	\$1,079,999.68	\$1,321,034.85	\$2,699,000.00	48.95%	\$642,607.52	\$1,040,504.92	\$437,392.16	68.07%	\$280,529.93	26.96%
Lodging Tax	\$148,523.75	\$360,095.26	\$2,064,880.00	17.44%	\$157,081.66	\$346,173.90	(\$8,557.91)	-5.45%	\$13,921.36	4.02%
Use Tax	\$143,769.58	\$274,908.65	\$1,679,625.00	16.37%	\$125,948.71	\$256,633.99	\$17,820.87	14.15%	\$18,274.66	7.12%
Fees for Services +	\$81,533.54	\$270,524.00	\$1,354,173.00	19.98%	\$87,449.86	\$280,760.90	(\$5,916.32)	-6.77%	(\$10,236.90)	-3.65%
Gasoline Tax	\$95,873.82	\$201,854.48	\$1,160,100.00	17.40%	\$84,037.64	\$174,714.18	\$11,836.18	14.08%	\$27,140.30	15.53%
Franchise Fees +	\$0.00	\$127,511.40	\$635,000.00	20.08%	\$0.00	\$137,690.66	\$0.00	0.00%	(\$10,179.26)	-7.39%
Rental Tax	\$35,412.66	\$75,751.93	\$385,000.00	19.68%	\$28,045.19	\$60,179.72	\$7,367.47	26.27%	\$15,572.21	25.88%
Permits and Inspections +	\$7,274.54	\$70,068.66	\$465,250.00	15.06%	\$20,284.73	\$76,726.59	(\$13,010.19)	-64.14%	(\$6,657.93)	-8.68%
Alcohol Tax	\$34,005.37	\$64,370.21	\$376,000.00	17.12%	\$35,721.15	\$64,021.58	(\$1,715.78)	-4.80%	\$348.63	0.54%
Tobacco Tax	\$10,659.84	\$22,686.05	\$125,000.00	18.15%	\$13,949.43	\$29,089.47	(\$3,289.59)	-23.58%	(\$6,403.42)	-22.01%
Automobile Registration	\$10,724.70	\$22,364.63	\$113,150.00	19.77%	\$11,427.15	\$24,490.41	(\$702.45)	-6.15%	(\$2,125.78)	-8.68%
Donations +	\$75,000.00	\$75,000.00	\$77,000.00	97.40%	\$75,000.00	\$75,150.00	\$0.00	0.00%	(\$150.00)	-0.20%
Grants	\$6,113.48	\$16,536.20	\$81,755.00	20.23%	\$500.00	\$22,671.86	\$5,613.48	1122.70%	(\$6,135.66)	-27.06%
Fines & Forfeitures +	\$5,360.05	\$6,118.08	\$900.00	679.79%	\$4.33	\$8.66	\$5,355.72	123688.68%	\$6,109.42	70547.58%
Other*** +	\$19,190.83	\$60,682.62	\$623,555.00	9.73%	\$23,622.78	\$92,508.36	(\$4,431.95)	-18.76%	(\$31,825.74)	-34.40%
Total	\$3,826,422.27	\$6,895,189.10	\$40,766,178.00	16.91%	\$3,222,723.46	\$6,318,153.74	\$603,698.81	18.73%	\$577,035.36	9.13%

+ These categories are not affected by accruals at September 30th; therefore, these items are 25.00% 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