

City of Prattville
February Unaudited Revenue by Group

41.67 % Year Complete

| Source | February 2012 | YTD | BUDGET | % of Budget | February 2011 | YTD | Feb Difference | February % | YTD Difference | YTD % |
|-------------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|------------------------|---------------------|---------------|-----------------------|---------------|
| Sales Tax** | \$1,437,841.70 | \$8,120,931.51 | \$19,154,600.00 | 42.40% | \$1,014,444.74 | \$5,881,219.20 | \$423,396.96 | 41.74% | \$2,239,712.31 | 38.08% |
| Fees | \$102,061.67 | \$948,776.38 | \$1,440,309.00 | 65.87% | \$189,304.43 | \$520,655.89 | -\$87,242.76 | -46.09% | \$428,120.49 | 82.23% |
| Business Licenses | \$1,093,788.55 | \$3,904,225.01 | \$4,200,000.00 | 92.96% | \$733,327.55 | \$3,960,167.68 | \$360,461.00 | 49.15% | -\$55,942.67 | -1.41% |
| Property Tax | \$57,684.38 | \$2,189,480.31 | \$2,440,000.00 | 89.73% | \$66,249.76 | \$2,149,335.75 | -\$8,565.38 | -12.93% | \$40,144.56 | 1.87% |
| Lodging Tax | \$65,879.10 | \$390,232.47 | \$1,090,000.00 | 35.80% | \$48,982.80 | \$423,175.11 | \$16,896.30 | 34.49% | -\$32,942.64 | -7.78% |
| Gasoline Tax | \$70,677.56 | \$373,652.52 | \$885,000.00 | 42.22% | \$66,702.80 | \$357,033.35 | \$3,974.76 | 5.96% | \$16,619.17 | 4.65% |
| Use Tax | \$53,170.99 | \$315,874.35 | \$711,500.00 | 44.40% | \$31,243.28 | \$251,960.86 | \$21,927.71 | 70.18% | \$63,913.49 | 25.37% |
| Fines & Forfeitures | \$22,234.63 | \$156,700.48 | \$304,500.00 | 51.46% | \$113,127.00 | \$187,075.94 | -\$90,892.37 | -80.35% | -\$30,375.46 | -16.24% |
| Permits and Inspections | \$38,081.42 | \$111,263.64 | \$200,500.00 | 55.49% | \$10,826.63 | \$79,210.98 | \$27,254.79 | 251.74% | \$32,052.66 | 40.46% |
| Franchise Fees | \$39,401.09 | \$81,021.13 | \$420,000.00 | 19.29% | \$633.05 | \$38,811.10 | \$38,768.04 | 100.00% | \$42,210.03 | 108.76% |
| Alcohol Tax | \$20,740.52 | \$118,232.25 | \$285,000.00 | 41.49% | \$19,112.54 | \$114,366.43 | \$1,627.98 | 8.52% | \$3,865.82 | 3.38% |
| Rental Tax | \$22,751.40 | \$125,902.65 | \$351,000.00 | 35.87% | \$12,062.07 | \$107,174.14 | \$10,689.33 | 88.62% | \$18,728.51 | 17.47% |
| Excise & Gas Tax | \$20,638.56 | \$107,981.23 | \$243,000.00 | 44.44% | \$19,082.38 | \$100,486.29 | \$1,556.18 | 8.16% | \$7,494.94 | 7.46% |
| Tobacco Tax | \$12,732.80 | \$64,486.76 | \$160,000.00 | 40.30% | \$11,233.83 | \$62,645.64 | \$1,498.97 | 13.34% | \$1,841.12 | 2.94% |
| Automobile Registration | \$5,642.37 | \$40,028.21 | \$95,000.00 | 42.13% | \$5,798.55 | \$38,864.97 | -\$156.18 | -2.69% | \$1,163.24 | 2.99% |
| Grants | \$750.00 | \$84,674.93 | \$20,000.00 | 423.37% | \$16,215.96 | \$100,779.76 | -\$15,465.96 | -95.37% | -\$16,104.83 | -15.98% |
| Donations | \$1,000.00 | \$76,000.00 | \$75,000.00 | 101.33% | \$0.00 | \$75,000.00 | \$1,000.00 | 0.00% | \$1,000.00 | 1.33% |
| Other*** | \$48,431.46 | \$211,474.29 | \$287,176.00 | 73.64% | \$52,827.16 | \$155,594.59 | -\$4,395.70 | -8.32% | \$55,879.70 | 35.91% |
| Total | \$3,113,508.20 | \$17,420,938.12 | \$32,362,585.00 | 53.83% | \$2,411,174.53 | \$14,603,557.68 | \$702,333.67 | 29.13% | \$2,817,380.44 | 19.29% |

** Adjusted for sales tax discount

***Includes revenue from sources such as Performing and Creative Arts Programs, Planning Department fees, insurance proceeds, etc.

Does not include Debt Proceeds