

City of Prattville
January Unaudited General Fund and Capital Projects Fund Revenue by Group

As of 2/11/13

25% % Year Complete

Source	January 2013	YTD	BUDGET	% of Budget	January 2012	YTD	January Difference	January %	YTD Difference	YTD %
Sales Tax**	\$2,148,283.71	\$5,220,625.90	\$17,033,092.00	30.65%	\$2,179,514.44	\$5,099,463.52	-\$31,230.73	-1.43%	\$121,162.38	2.38%
Fees +	\$132,405.39	\$512,863.14	\$1,647,854.00	31.12%	\$49,240.79	\$345,017.50	\$83,164.60	168.89%	\$167,845.64	48.65%
Business Licenses	\$2,771,406.46	\$2,815,285.92	\$4,300,000.00	65.47%	\$2,784,288.88	\$2,685,508.46	-\$12,882.42	-0.46%	\$129,777.46	4.83%
Property Tax	\$928,405.13	\$2,038,603.00	\$2,457,000.00	82.97%	\$983,123.60	\$2,098,854.94	-\$54,718.47	-5.57%	-\$60,251.94	-2.87%
Lodging Tax	\$64,084.45	\$256,653.19	\$1,090,000.00	23.55%	\$57,300.08	\$229,294.81	\$6,784.37	11.84%	\$27,358.38	11.93%
Gasoline Tax	\$72,785.28	\$229,453.76	\$886,000.00	25.90%	\$81,969.52	\$236,806.76	-\$9,184.24	-11.20%	-\$7,353.00	-3.11%
Use Tax	\$105,973.25	\$253,303.78	\$651,500.00	38.88%	\$83,207.68	\$181,274.37	\$22,765.57	27.36%	\$72,029.41	39.74%
Fines & Forfeitures	\$7,405.71	\$73,978.53	\$437,400.00	16.91%	\$6,802.32	\$76,868.91	\$603.39	8.87%	-\$2,890.38	-3.76%
Permits and Inspections +	\$12,558.74	\$67,253.64	\$202,500.00	33.21%	\$15,849.29	\$73,182.22	-\$3,290.55	-20.76%	-\$5,928.58	-8.10%
Franchise Fees	\$0.00	\$385.16	\$450,000.00	0.09%	\$681.75	\$41,620.04	-\$681.75	-100.00%	-\$41,234.88	-99.07%
Alcohol Tax	\$17,782.62	\$65,671.71	\$291,200.00	22.55%	\$24,737.95	\$72,834.14	-\$6,955.33	-28.12%	-\$7,162.43	-9.83%
Rental Tax	\$30,305.46	\$79,681.34	\$296,900.00	26.84%	\$24,738.17	\$73,472.75	\$5,567.29	22.50%	\$6,208.59	8.45%
Excise & Gas Tax +	\$23,056.64	\$86,325.14	\$243,000.00	35.52%	\$21,417.97	\$87,342.67	\$1,638.67	7.65%	-\$1,017.53	-1.16%
Tobacco Tax	\$8,518.84	\$33,142.35	\$160,000.00	20.71%	\$12,432.92	\$44,596.92	-\$3,914.08	-31.48%	-\$11,454.57	-25.68%
Automobile Registration	\$2,236.53	\$22,922.00	\$95,000.00	24.13%	\$3,201.48	\$24,963.98	-\$964.95	-30.14%	-\$2,041.98	-8.18%
Grants	\$0.00	\$90,671.92	\$40,869.00	221.86%	\$63,294.64	-\$96,603.14	-\$63,294.64	-100.00%	\$187,275.06	193.86%
Donations +	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	0.00%	\$0.00	100.00%
Other***	\$83,165.86	\$163,912.58	\$337,800.00	48.52%	\$17,426.68	\$143,916.69	\$65,739.18	377.23%	\$19,995.89	13.89%
Total	\$6,408,374.07	\$12,085,733.06	\$30,695,115.00	39.37%	\$6,409,228.16	\$11,493,415.54	-\$854.09	-0.01%	\$592,317.52	5.15%

+ These categories are not affected by accruals at September 30th therefore these items are 33.33% through the year.

** 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