

City of Prattville
January Unaudited General Fund Revenue by Group

As of 2/13/15

25.00% % Year Complete

Source	January 2015	YTD	BUDGET	% of Budget	January 2014	YTD	January Difference	January %	YTD Difference	YTD %
Sales Tax**	\$2,312,583.59	\$5,655,218.98	\$19,834,000.00	28.51%	\$2,112,487.54	\$5,298,962.74	\$200,096.05	9.47%	\$356,256.24	6.72%
Fees +	\$126,591.06	\$538,070.02	\$1,365,585.00	39.40%	\$240,645.37	\$614,138.42	-\$114,054.31	-47.40%	-\$76,068.40	-12.39%
Business Licenses	\$1,390,994.90	\$1,300,099.75	\$4,800,000.00	27.09%	\$2,622,673.83	\$2,567,699.60	-\$1,231,678.93	-46.96%	-\$1,267,599.85	-49.37%
Property Tax	\$1,074,522.07	\$2,008,239.46	\$2,563,000.00	78.36%	\$1,109,919.19	\$2,096,220.66	-\$35,397.12	-3.19%	-\$87,981.20	-4.20%
Lodging Tax	\$70,299.57	\$324,544.05	\$1,289,600.00	25.17%	\$72,794.11	\$291,961.82	-\$2,494.54	-3.43%	\$32,582.23	11.16%
Gasoline Tax	\$80,800.40	\$239,305.03	\$907,000.00	26.38%	\$82,227.03	\$233,998.11	-\$1,426.63	-1.73%	\$5,306.92	2.27%
Use Tax	\$158,903.21	\$320,477.33	\$1,105,000.00	29.00%	\$150,749.33	\$327,824.49	\$8,153.88	5.41%	-\$7,347.16	-2.24%
Fines & Forfeitures	\$1,629.83	\$7,449.09	\$30,600.00	24.34%	\$384.39	\$3,442.27	\$1,245.44	324.00%	\$4,006.82	116.40%
Permits and Inspections +	\$35,903.59	\$94,459.39	\$231,500.00	40.80%	\$10,800.60	\$53,336.35	\$25,102.99	232.42%	\$41,123.04	77.10%
Franchise Fees +	\$271,486.62	\$313,866.84	\$515,000.00	60.95%	\$0.00	\$42,239.78	\$271,486.62	0.00%	\$271,627.06	643.06%
Alcohol Tax	\$36,662.47	\$100,423.20	\$308,000.00	32.60%	\$39,910.38	\$103,343.12	-\$3,247.91	-8.14%	-\$2,919.92	-2.83%
Rental Tax	\$37,741.45	\$89,227.38	\$329,850.00	27.05%	\$30,782.17	\$84,822.70	\$6,959.28	22.61%	\$4,404.68	5.19%
Tobacco Tax	\$13,250.54	\$33,687.59	\$145,000.00	23.23%	\$11,281.67	\$33,724.96	\$1,968.87	17.45%	-\$37.37	-0.11%
Automobile Registration	\$5,446.67	\$20,460.89	\$99,500.00	20.56%	\$770.62	\$21,140.82	\$4,676.05	606.79%	-\$679.93	-3.22%
Grants	\$87,484.77	-\$50,815.33	\$80,000.00	-63.52%	\$21,560.55	\$23,405.62	\$65,924.22	100.00%	-\$74,220.95	-317.11%
Donations +	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$75,000.00	\$0.00	100.00%	\$0.00	0.00%
Other***	\$37,891.72	\$116,017.24	\$332,200.00	34.92%	\$17,238.30	\$98,603.17	\$20,653.42	119.81%	\$17,414.07	17.66%
Total	\$5,742,192.46	\$11,185,730.91	\$34,010,835.00	32.89%	\$6,524,225.08	\$11,969,864.63	-\$782,032.62	-11.99%	-\$784,133.72	-6.55%

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

***Includes revenue from sources such as Performing and Creative Arts Programs, Planning Department fees, insurance proceeds, etc.
Does not include Debt Proceeds