INTEROFFICE MEMO

DATE: APRIL 16, 2012

TO: MAYOR AND CITY COUNCIL

TIM ERNSTER, CITY MANAGER

CC: DEPARTMENT HEADS, CITY ASSISTANTS, & BUDGET OVERSIGHT COMMITTEE

FROM: BARBARA ASHLEY

RE: MONTHLY REPORT - FEBRUARY 2012

Attached you will find the report for the month ending February 2012.

General Fund:

a) For February 2012:

•	Total revenues received	\$ 1,006,382
•	Total expenditures were	<u>\$ 1,003,952</u>
	 Positive cash flow of 	\$ 2,430

Fiscal Year totals through February 2012:

•	Total revenues received	\$ 7,347,226
•	Total expenditures were	\$ <u>6,870,569</u>
	 Positive cash flow of 	\$ 476,657

The General Fund unrestricted fund balance is

Revenue collected through February 2012 decreased in comparison to the same period through February 2011 by approximately 3.69%. Expenditures have slightly increased for the same time frame by approximately 1.71%. These numbers are cumulative. (page 6 of the attachment)

\$12,880,094

b) Included with this month's activity, several City taxpayers completed and filed amended returns correcting the categories in which they were applying their Sales and Bed tax collections. These adjustments went as far back as January 2011. The corrections posted this month caused a major shift in the monthly collection amounts between retail and bed tax categories. In previous reports, staff made note of this situation and although we knew the corrections would be made, we did not anticipate that all the corrections would be posted at one time. We look forward to seeing these taxpayers continue with the correct categories and our collections reflecting the true collection of tax by category in the future. This month's activity will appear out of the normal but should resume within the next few months and year-to-date collections should appear correctly from here on out. (page 8 of the attachment)

c) City sales taxes collected for the current fiscal year through February 2012 decreased over fiscal year 2010-11 through February 2011 by approximately 9.95%.

Bed taxes collected for February 2012 decreased over February 2011 by approximately 1.7% before the corrections were made. With the corrections made, the Bed taxes collected for the current fiscal year through February 2012 increased over fiscal year 2010-11 through February 2011 by approximately 6.65%.

Sales and bed taxes combined for February 2012 over February 2011 are up approximately 8.25%. Cumulative taxes collected for the current fiscal year through February 2012 decreased over fiscal year 2010-11 through February 2011 by approximately 7.96%.

Staff continues to work with RDS and taxpayers on collection efforts. (page 4 of the attachment)

- d) State shared revenues continue with the anticipated decreases but collections are within the City's targeted budget. Collection for the month February 2012 compared to February 2011, State sales tax decreased 6.31%, income tax decreased 20.45%, VLT (vehicle license tax) for Coconino County increased 5.37% and Yavapai County increased 0.55%.
 - Collections for the fiscal year through February 2012 compared to fiscal year 2010-11 through February 2011 show decreases in State sales taxes 5.65%, State income taxes 20.45%, VLT for Coconino County 14.05% and Yavapai County 11.43%. (page 5 of the attachment)
- e) Overall expenditures through February 2012, per department are below the target approximately 13% and have increased from last fiscal year by approximately \$115,181. (page 6 of the attachment)

All Other Funds:

Most of these funds require inter-fund transfers or planned use of reserves to balance their budgets. Sporadic changes to these funds occur because of the large payments made for expenditures on Capital projects as the work is completed. This spreadsheet may be more useful as projects are started and possibly completed during the fiscal year. (page 7 of the attachment)

f) The Streets Fund is funded through the State shared revenues of Highway User Revenue Funds (HURF). These dollars are restricted to use of streets/right-of-way maintenance and improvements. The HURF monies received for February 2012 have decreased from February 2011 by approximately 21.53%. The continued decrease was anticipated, but collections remain within the City's budget. Currently expenditures have exceeded revenue through February 2012. (page 5 and 7 of the attachment)

For February 2012:

Total revenues received \$ 54,772
 Total expenditures were \$ 28,601
 Positive cash flow of \$ 26,171

Fiscal Year totals through February 2012:

•	Total revenues received	\$ 446,686
•	Total expenditures were	\$ 923,697
	 Negative cash flow of 	\$ -477,011

The Streets Fund restricted fund balance is

\$ 991,135

g) The Wastewater Enterprise Fund is funded through service charges for City sewer services, permit fees, City sales taxes and miscellaneous charges pertaining to the Wastewater treatment plant.

For February 2012:

•	Total revenues received	\$ 685,187
•	Total expenditures were	\$ 683,164
	 Positive cash flow of 	\$ 2,023

Fiscal Year totals through February 2012:

•	Total revenues received	\$ 6,655,676
•	Total expenditures were	<u>\$ 3,774,446</u>
	 Positive cash flow of 	\$ 2,881,230

The Wastewater Fund balance is \$20,861,317

h) Expenditures for the current fiscal year through February 2012 compared to fiscal year 2010-11 through February 2011 have decreased \$548,432.
 Capital cost will appear as projects are completed. Debt service payments are made in February and June of each year. (page 7 of the attachment)

Please feel free to contact my office with any questions.

Attachments

City of Sedona

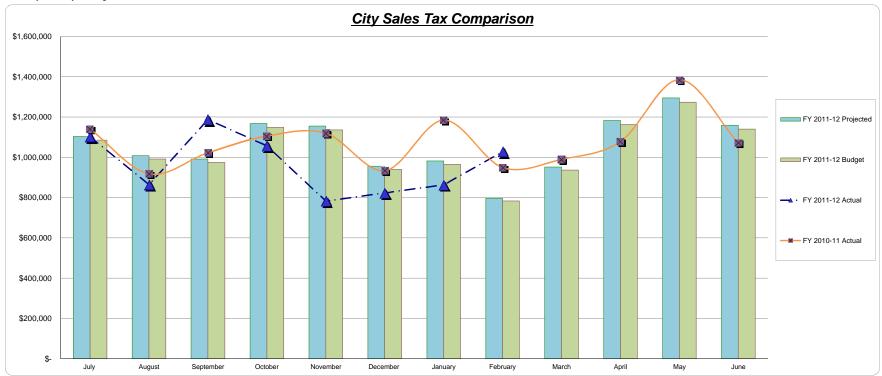
Sales Tax Worksheet*

February 29, 2012

	FY	2012	2012	Budget	% Change	% Change									
Month	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Budget	Collections	Variance	from 2011	from Budget
July	933,022	949,697	987,755	1,021,011	1,181,174	1,069,178	1,253,632	1,252,755	1,073,215	1,140,395	1,085,614	1,101,956	16,341	-3.37%	1.51%
August	883,457	812,892	938,115	1,043,646	1,095,421	1,058,491	1,230,340	1,090,523	1,001,376	917,875	991,443	864,440	(127,003)	-5.82%	-12.81%
September	861,455	842,239	957,697	972,637	1,049,959	1,032,607	1,137,149	1,017,988	990,181	1,022,615	975,071	1,187,428	212,357	16.12%	21.78%
October	852,214	948,253	937,372	1,090,521	1,139,917	1,178,952	1,155,616	1,601,792	1,089,433	1,105,755	1,149,111	1,056,689	(92,421)	-4.44%	-8.04%
November	852,214	443,132	937,372	1,116,598	1,331,960	1,331,215	1,361,830	1,191,160	1,075,186	1,119,830	1,136,040	782,513	(353,527)	-30.12%	-31.12%
December	769,014	847,479	999,121	944,662	1,074,367	1,156,793	1,132,785	963,540	851,434	933,873	940,267	823,212	(117,055)	-11.85%	-12.45%
January	799,021	882,138	830,649	918,105	1,052,208	1,092,120	1,026,332	938,932	906,327	1,184,462	965,593	863,249	(102,345)	-27.12%	-10.60%
February	662,146	736,372	748,373	739,579	810,751	918,581	909,590	731,583	681,004	949,379	783,618	1,027,743	244,125	8.25%	31.15%
March	799,602	771,127	859,229	880,416	1,102,828	1,076,654	985,533	1,027,075	917,669	989,770	936,503				
April	1,035,541	1,087,984	1,147,949	1,153,061	1,316,931	1,383,320	1,406,892	1,130,233	1,218,124	1,078,369	1,163,385				
May	1,094,861	1,084,585	1,167,307	1,214,920	1,371,983	1,452,116	1,345,307	1,414,982	1,201,785	1,385,563	1,273,854				
June	980,892	1,060,217	1,155,541	1,182,999	1,370,439	1,415,780	1,309,472	1,172,116	1,128,769	1,071,808	1,140,008				
					_										
Total	\$10,523,438	\$10,466,116	\$11,666,480	\$12,278,155	\$13,897,940	\$14,165,807	\$14,254,478	\$13,532,679	\$12,134,503	\$12,899,694	\$12,540,506	\$7,707,228	(319,528)	-7.96%	-3.98%

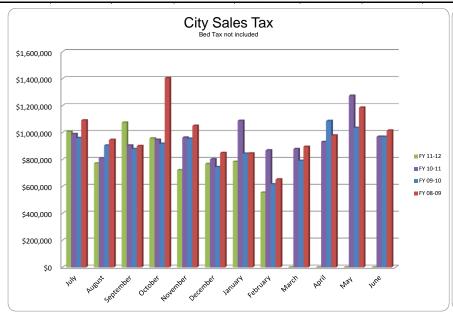
^{*} Bed tax is included due to reporting inconsistencies by vendors.

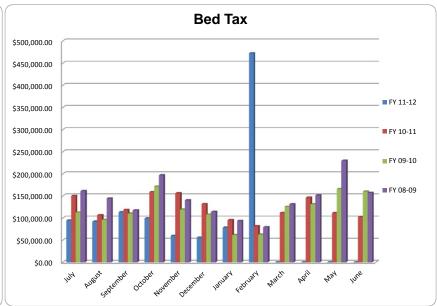
^{**} The fiscal year is July 1 through June 30.

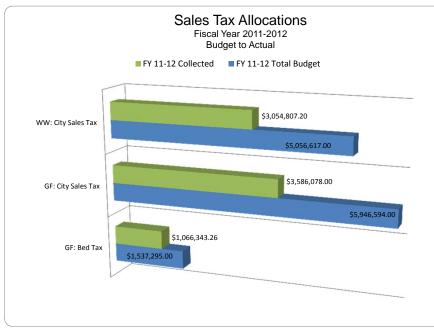


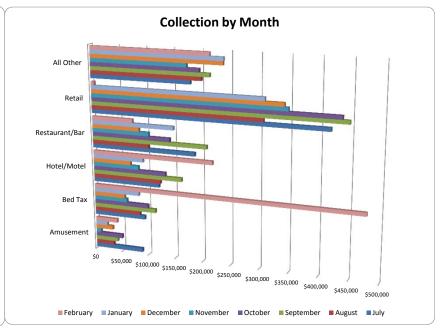
City of Sedona Sales Tax Worksheet*

February 29, 2012

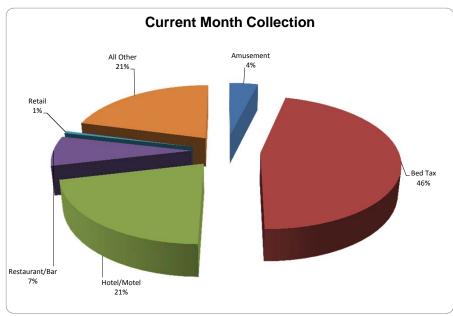


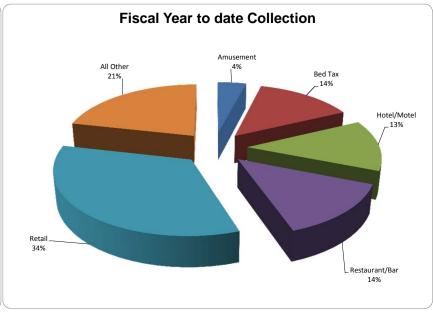


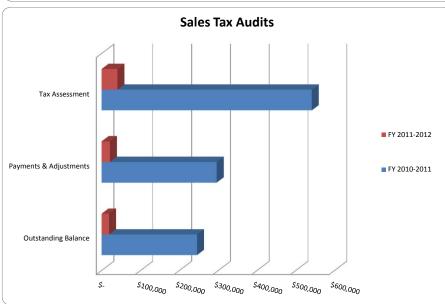


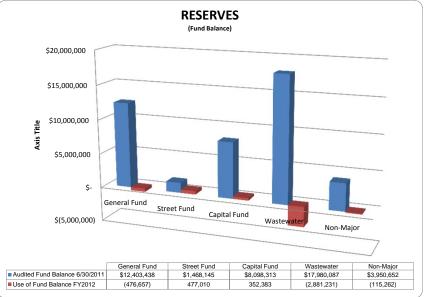


City of Sedona Sales Tax Worksheet* February 29, 2012









2/29/2012

CITY SALES TAX COLLECTION SUMMARY FY 2011-2012

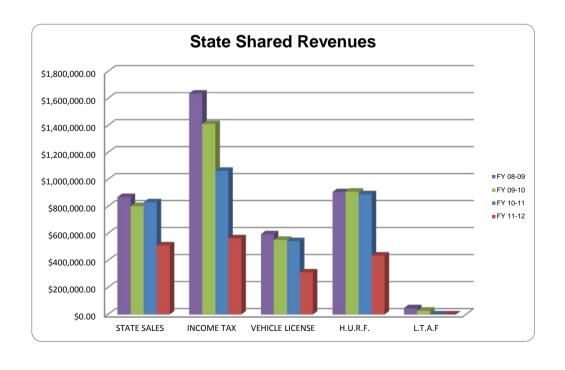
BED TAX	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November December January February March April May May		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$374.95 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$5,040.74 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,415.69 \$0.00 \$0.00 \$0.00	\$349,429,44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$9,709.66 \$0.00 \$0.00 \$0.00	July August September October November December January February March April May June July August September October November December January February March April
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CITY SALES	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November December January February March		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AzDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$374.95		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,760.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$5,040.74 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.257.83 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 \$1,257.03 \$5,415.69 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$9,709.66 \$0.00	July August September October November December January February March April May June July August September October November December January February
CITY SALES	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November December January February		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49)		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$5,040.74	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4601,148.43 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$5,415.69	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$4,293.97	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$9,709.66	July August September October November December January February March April May June July August September October November December January
## CITY SALES ## BED TAX ## S94,538.46 17% \$44,005.23 ## \$44,005.23 ## \$45,005.60 17% \$46,411.87 \$7.88 \$1,101.955.56 ## \$44,005.23 ## \$45,005.60 17% \$46,005.21 ## \$45,005.60 17% \$46,0	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November December January		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$447.23 (\$133.68) \$76.09 (\$3,819.49)		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,97.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.25 \$1.275.83 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03)	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$5,758.60 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81	July August September October November December January February March April May June July August September October November
CITY SALES COTY SALES COTY SALES TAX T	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November December		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,97.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.275.83 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17	July August September October November December January February March April May June July August September October November
BED TAX	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October November		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68)		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21	July August September October November December January February March April May June July August September October
BED TAX	July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPART July August September October		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$349,429,44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482,41	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60	July August September October November December January February March April May June July August
BED TAX	July August September October November December January February March April May June TOTAL 2011-2012		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67	July August September October November December January February March April May June July
CITY SALES TAX	July August September October November December January February March April May June TOTAL 2011-2012		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$3,541,496.37	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00 \$1,4601,148.43	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$3,016,830.24	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$7,617,978.67	July August September October November December January February March April May
CITY SALES TAX COLLECTED	July August September October November December January February March April May June		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00 \$0.00 \$3,541,496.37	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00 \$0.00 \$7,617,978.67	July August September October November December January February March April May
CITY SALES TAX	July August September October November December January February March April May June		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00 \$1,059,652.06		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
BED TAX TAX COLLECTED	July August September October November December January February March April May June	YERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
BED TAX TAX CITY SALES TAX COLLECTED COLLE	July August September October November December January February March April May June	YERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
BED TAX	July August September October November December January February March April May	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,97.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00	July August September October November December January February March April
BED TAX	July August September October November December January February March April	YERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18 \$0.00	\$349,429,44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00 \$0.00	July August September October November December January February March
BED TAX	July August September October November December January February March	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$472,018.26		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92 \$0.00	July August September October November December January February
Colty Sales	July August September October November December January February	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$294,847.92	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$766,866.18	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$251,166.74	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$1,018,032.92	July August September October November December January
CITY SALES TAX COLLECTED COLLECTION COLLECTED COLLECTION COLLECTED COLLECTION COLLECTED COLLECTION C	July August September October November December January	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81	July August September October November December
Collection Col	July August September October November December	ERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38	July August September October November
CITY SALES TAX COLLECTION TAX TA	July August September October November	ERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58	July August September October
CITY SALES TAX COLLECTION TAX	July August September October	ERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68		\$410,199.78 \$573,246.24 \$511,678.59	\$493,945.71 \$685,735.45 \$610,583.27	\$349,429.44 \$488,320.88 \$435,874.35	\$349,429.44 \$488,320.88 \$435,874.35	\$843,375.15 \$1,174,056.33 \$1,046,457.62	July August September
CITY SALES TAX COLLECTION TAX TAX TAX S55,218,32	July August September	ERY SYS	\$93,975.47 \$83,745.93 \$112,489.21		\$410,199.78 \$573,246.24	\$493,945.71 \$685,735.45	\$349,429.44 \$488,320.88	\$349,429.44 \$488,320.88	\$843,375.15 \$1,174,056.33	July August
September 4790 \$71,000 \$94,053 \$46,052 \$416,996,01 \$800,221.54 \$300,200 \$300,00 \$30.00 \$3	July	ERY SYS	\$93,975.47 \$83,745.93		\$410,199.78	\$493,945.71	\$349,429.44	\$349,429.44	\$843,375.15	
CITY SALES TAX COLLECTED CITY SALES TAX COLLECTED CO		ERY SYS			\$537,245.14	\$631,220.61	\$457,653.27	\$457,653.27	\$1,088,873.88	June
Collection by Agency: Coll	REVENUE DISCOV	ERY SYS	TEMS - RDS:							
Collection by Agency: Coll										
CITY SALES BED TAX	COLLECTION BY A	AGENCY:								
CITY SALES BED TAX TAX COLLECTED TAX										
CITY SALES BED TAX	% INCR/DECR	-	6.65%	b	-9.95% b		<u>-9.95%</u>		-7.96%	
December -0.751% -0.					the state of the s		the state of the s		the state of the s	
CITY SALES BED TAX TAX TAX S463,411.87 S463,41	TOTAL FY 2010-201	11	\$999,858.42		\$3,982,136.20		\$3,392,190.06		\$8,374,184.68	
Dily -37.02% \$94,538.46 1.73% \$544,005.23 \$638,543.69 1.73% \$463,411.87 \$463,411.87 \$463,411.87 \$3.37% \$1,101,955.56 June August -13.61% \$92,225.53 4.80% \$416,996.01 \$509,221.54 4.80% \$3355,218.82 \$355,218.82 \$355,218.82 \$864,440.36 July \$6000 \$500,001 \$60.00 \$0.00	TOTAL 2011-20	012	\$1,066,343.26		\$3,586,078.00	\$4,652,421.26	\$3,054,807.20	\$3,054,807.20	\$7,707,228.46	
CITY SALES BED TAX TAX COLLECTED TAX COLLECTED COLLECTED TAX COLLECTED COLLECTED COLLECTED COLLECTED TAX COLLECTED COLLE	June		φυ.υυ		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	May
CITY SALES BED TAX TAX COLLECTED TAX COLLECTED TAX COLLECTED CITY SALES TAX COLLECTED COLL	•		·				· ·		· ·	
December -61.70% Sp.94.538.46 -1.36% Sp.94.50.56 -24.99% Sp.94.56 -24.99% Sp.9	•						· ·		· ·	
CITY SALES BED TAX TAX COLLECTED CITY SALES TAX COLLECTED COLE							·		· ·	
CITY SALES BED TAX TAX COLLECTED TAX TAX COLLECTED TAX	•		* /		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
CITY SALES BED TAX TAX COLLECTED TAX TAX COLLECTED TAX	-						· ·			
CITY SALES BED TAX TAX COLLECTED TAX TAX COLLECTED TAX	January	-17.55%			•	\$502,344.85		\$360,903.77		December
CITY SALES BED TAX TAX COLLECTED TAX TAX COLLECTED TAX TAX COLLECTED TAX	December	-57.51%	\$56,025.66	-4.34%	\$414,280.38	\$470,306.04	-4.34% \$352,905.51	\$352,905.51	-11.85% \$823,211.55	November
CITY SALES BED TAX TAX COLLECTED TAX	November	-61.70%	\$59,940.56	-24.99%	\$390,189.00	\$450,129.56	-24.99% \$332,383.23	\$332,383.23	-30.12% \$782,512.79	October
CITY SALES BED TAX TAX COLLECTION MONTH TAX COLLECTED TO GENERAL FUND CITY SALES TAX COLLECTED TAX COLLECTED COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED June 4.80% 5355,218.82 5355,218.82 5864,440.36 July	October	-37.44%	\$99,391.91	1.10%	\$516,940.55	\$616,332.46	1.10% \$440,356.76	\$440,356.76		September
CITY SALES BED TAX TAX COLLECTION MONTH TAX COLLECTED TO GENERAL FUND CITY SALES TAX COLLECTED TAX COLLECTED COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED TAX COLLECTED June 4.80% 5355,218.82 5355,218.82 5864,440.36 July	September	-4.76%	\$113,152.72	18.86%	\$580,108.53	\$693,261.25	18.86% \$494,166.53	\$494,166.53	16.12% \$1,187,427.78	August
CITY SALES TO GENERAL FUND CITY SALES TAX COLLECTION MONTH	August	-13.61%	+ - ,		\$416,996.01	\$509,221.54	-4.80% \$355,218.82	\$355,218.82		July
CITY SALES TO TO TO WASTEWATER TO TO WASTEWATER TAX COLLECTION	July	-37.02%			' '		· · · · · · · · · · · · · · · · · · ·	\$463,411.87		June
CITY SALES TO TO TO WASTEWATER TO TO WASTEWATER TAX COLLECTION										
CITY SALES TO TAX			BED TAX							
					CITY SALES		CITY SALES		TAY	0011505:01
									TOTAL SALES	

ARIZONA DEPARTMENT OF REVENUE 2011-2012 STATE SHARED REVENUE

GENERAL FUND: STREETS FUND:

		STATE		STATE						
		SALES TAX		INCOME TAX		VEHICLE	LICENS	SE TAX		H.U.R.F.
						COCONINO		YAVAPAI		
						COUNTY		COUNTY		
July	-3.66%	\$63,531.43	-20.45%	\$70,554.90	-13.21%	\$9,489.71	-14.27%	\$31,582.94	-24.35%	\$58,254.63
August	-3.59%	\$60,269.13	-20.45%	\$70,554.90	-17.38%	\$9,822.66	-9.43%	\$34,081.29	-30.20%	\$57,260.70
September	-3.45%	\$62,573.60	-20.45%	\$70,554.90	-20.12%	\$8,741.35	-13.65%	\$29,850.36	-24.26%	\$56,747.38
October	-4.12%	\$63,273.67	-20.45%	\$70,554.90	-19.18%	\$8,432.58	-22.39%	\$29,215.35	-25.69%	\$54,421.51
November	-7.36%	\$60,882.94	-20.45%	\$70,554.90	-3.61%	\$8,390.16	-7.32%	\$28,892.63	-27.26%	\$49,793.01
December	-6.29%	\$63,554.00	-20.45%	\$70,554.90	-23.18%	\$8,497.34	-16.02%	\$27,754.04	-21.97%	\$53,421.90
January	-9.30%	\$75,930.75	-20.45%	\$70,554.90	-14.72%	\$7,852.73	-5.71%	\$29,559.39	-28.06%	\$50,481.98
February	-6.31%	\$61,863.23	-20.45%	\$70,554.90	5.37%	\$9,051.95	0.55%	\$30,441.71	-21.53%	\$55,358.60
March		\$0.00		\$0.00		\$0.00		\$0.00		
April		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
May		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
June		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
TOTAL 2011-20	012	\$511,878.75		\$564,439.20		\$70,278.48		\$241,377.71		\$435,739.71
TOTAL 2010-2011		\$542,555.97		\$709,555.98		\$81,764.65		\$272,526.65		\$584,842.39
DIFFERENCE		(\$30,677.22)		(\$145,116.78)		(\$11,486.17)		(\$31,148.94)		(\$149,102.68)
% INCR/DECR		-5.65%		-20.45%		-14.05%		-11.43%		-25.49%

\$1,823,713.85



City of Sedona FY 2011/12 General Fund Budget Comparison

February-12

General Fund	Dudget	FYTD	Palanas	67% Target	Prior	PY to CY
Revenues	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	67% rarget	<u>FYTD</u>	Comparison
Bed Tax	1,537,295 **	1,066,343	(470,952)	69.4%	999,858	6.65%
City Sales Tax	6,196,594 **	3,646,423	(2,550,171)	58.8%	4,164,217	-12.43%
Franchise Fees	715,026 **	363,795	(351,231)	50.9%	353,973	2.77%
Vehicle License Tax	535,325 **	311,656	(223,669)	58.2%	354,291	-12.03%
State Sales Tax	758,909 **	511,879	(247,030)	67.4%	542,556	-5.65%
State Income Tax	846,649 **	564,404	(282,245)	66.7%	709,556	-20.46%
Fines	234,968 **	146,869	(88,099)	62.5%	153,814	-4.52%
Licenses & Permits	134,573 **	148,910	14,337	110.7%	62,527	138.15%
Charges for Services	109,846 **	86,368	(23,478)	78.6%	61,793	39.77%
Contributions & Donations	_ **	-	0	0.0%	-	0.00%
Interest	351,315 **	105,221	(246,094)	30.0%	90,335	16.48%
Miscellaneous	483,240 **	395,358	(87,882)	81.8%	135,708	191.33%
-	11,903,740 **	7,347,226	(4,556,514)	61.7%	7,628,630	-3.69%
**NOTE: Budget amounts do not include "begin						
	•	FYTD			Prior	PY to CY
Expenditures	Budget	Actual	Balance	67% Target	FYTD	Comparison
<u> Experience</u>	<u>Daagot</u>	<u> Motuur</u>	<u> Dalarioo</u>	or 70 ranget	<u> </u>	<u>oompanson</u>
City Council	77,979	43,797 *	34,182	56.2%	43,823	-0.06%
City Manager	579,017	332,807 *	246,210	57.5%	338,218	-1.60%
Human Resources	1,789,337	1,126,227 *	663,110	62.9%	952,981	18.18%
Financial Services	357,759	223,517 *	134,242	62.5%	199,934	11.80%
Information Systems	535,860	363,781 *	172,079	67.9%	332,030	9.56%
Legal	364,530	207,279 *	157,251	56.9%	203,431	1.89%
City Clerk (moved to City Mgr's budget)	-	- *	0	0.0%	-	0.00%
Community Services	1,954,191	1,616,436 *	337,755	82.7%	163,024	891.53%
General Services	2,412,808	530,194 *	1,882,614	22.0%	2,076,021	-74.46%
Contingencies	300,000	-	300,000	0.0%	73,763	0.00%
Community Development	848,407	472,540 *	375,867	55.7%	490,501	-3.66%
Public Works	987,458	541,134 *	446,324	54.8%	464,541	16.49%
Arts & Culture (moved to City Mgr's budget)	-	- *	0	0.0%	-	0.00%
Police	2,184,491	1,266,824 *	917,667	58.0%	1,260,974	0.46%
Municipal Court	332,463	146,034 *	186,429	43.9%	156,150	-6.48%
	12,724,300	6,870,569	5,853,731	54.0%	6,755,388	1.71%
*NOTE: Amounts do not include "encumbrance	es".					
	Actual	Actual	Transfers	YTD	PYTD	
Revenue / Expense	Revenues -	Expenditures +/-	and/or Reserve =	Rev over Exp	Rev over Exp	
General Fund	7,347,226	6,870,569 *	0	476,657	873,242	-45.42%
						

City of Sedona FY 2011/12 All Other Funds Budget Comparison

February-12

		FYTD				Prior	PY to CY
	<u>Budget</u>	<u>Actual</u>		<u>Balance</u>	67% Target	<u>FYTD</u>	<u>Comparison</u>
Streets Fund							
Revenue	664,520 **	446,686		(217,834)	67.2%	593,224	-24.70%
Expenditures	1,643,479	923,697	*	(719,782)	56.2%	631,355	46.30%
Revenue over Expenditures	(978,959)	(477,010)	=			(38,131)	
Capital Projects Fund							
Revenue	1,863,874 **	77,281		(1,786,593)	4.1%	355,816	-78.28%
Expenditures	3,578,692	489,272	*	(3,089,420)	13.7%	126,491	286.80%
Revenue over Expenditures	(1,714,818)	(411,992)	_			229,325	
Wastewater Enterprise Fund							
Revenue	10,175,025 **	6,655,676		(3,519,349)	65.4%	6,406,210	3.89%
WW Administration	559,345	339,192	*	(220,153)	60.6%	345,902	-1.94%
WW Construction	4,242,597	1,281,279	*	(2,961,318)	30.2%	1,725,918	-25.76%
WW Treatment Plant	2,127,215	1,076,684	*	(1,050,531)	50.6%	1,090,351	-1.25%
WW Debt Service	5,784,147	1,077,291	*	(4,706,856)	18.6%	1,160,717	-7.19%
Revenue over Expenditures	(2,538,279)	2,881,231	=			2,083,321	
All Other Funds							
Revenue	3,302,853 **	277,975		(3,024,878)	8.4%	336,477	-17.39%
Expenditures	4,783,618	162,713	*	(4,620,905)	3.4%	640,539	-74.60%
Revenue over Expenditures	(1,480,765)	115,262	=	, , , ,		(304,062)	
	Actual	Actual		Transfers	YTD	PYTD	
Revenue / Expense	Revenues -	<u>Expenditures</u>	+/-	and/or Reserve =	Rev over Exp	Rev over Exp	
Total	7,457,618	5,350,128	*	0	2,107,491	1,970,453	6.95%

^{**}NOTE: Budget amounts do not include "beginning cash" or "transfers" from other funds.

^{*}NOTE: Amounts do not include "encumbrances".

	Total Tax	Business Class Corrections &	
Business Class Totals	Amount	Adjustments	Amount Paid
Advertising	\$135.46		\$135.46
Amusement	\$40,441.72		\$40,441.72
Bed Tax	\$80,142.72	\$397,125.48 *	\$477,268.20
Commercial Lease	\$57,900.71	(\$2,093.98)	\$55,806.73
Communications	\$20,923.13	(\$3.56)	\$20,919.57
Contractors	\$73,741.55		\$73,741.55
Hotel/Motel	\$222,758.04	(\$4,450.65)	\$218,307.39
Job Printing	\$57.33		\$57.33
Owner Builder	\$193.77		\$193.77
Personal Property Real Estate	\$8,234.01	(\$18.07)	\$8,215.94
Publication	\$436.55		\$436.55
Restaurant/Bar	\$142,716.33	(\$67,635.71)	\$75,080.62
Retail	\$402,946.01	(\$397,044.38)	\$5,901.63
Telco Service	\$877.87		\$877.87
Transporting	\$1,637.52		\$1,637.52
UseTaxPurchases	\$21,311.24	(\$50.77)	\$21,260.47
Utilities	\$31,552.47		\$31,552.47
Grand Total	\$1,106,006.43	(\$74,171.64)	\$1,031,834.79

RDS Admin fees: \$11,350.18

\$337,142.42 * retail

\$56,279.67 * restaurant/bar

\$3,703.39 * hotel/motel

this breakdown is my best guesstimate without seeing the actual tax returns.