

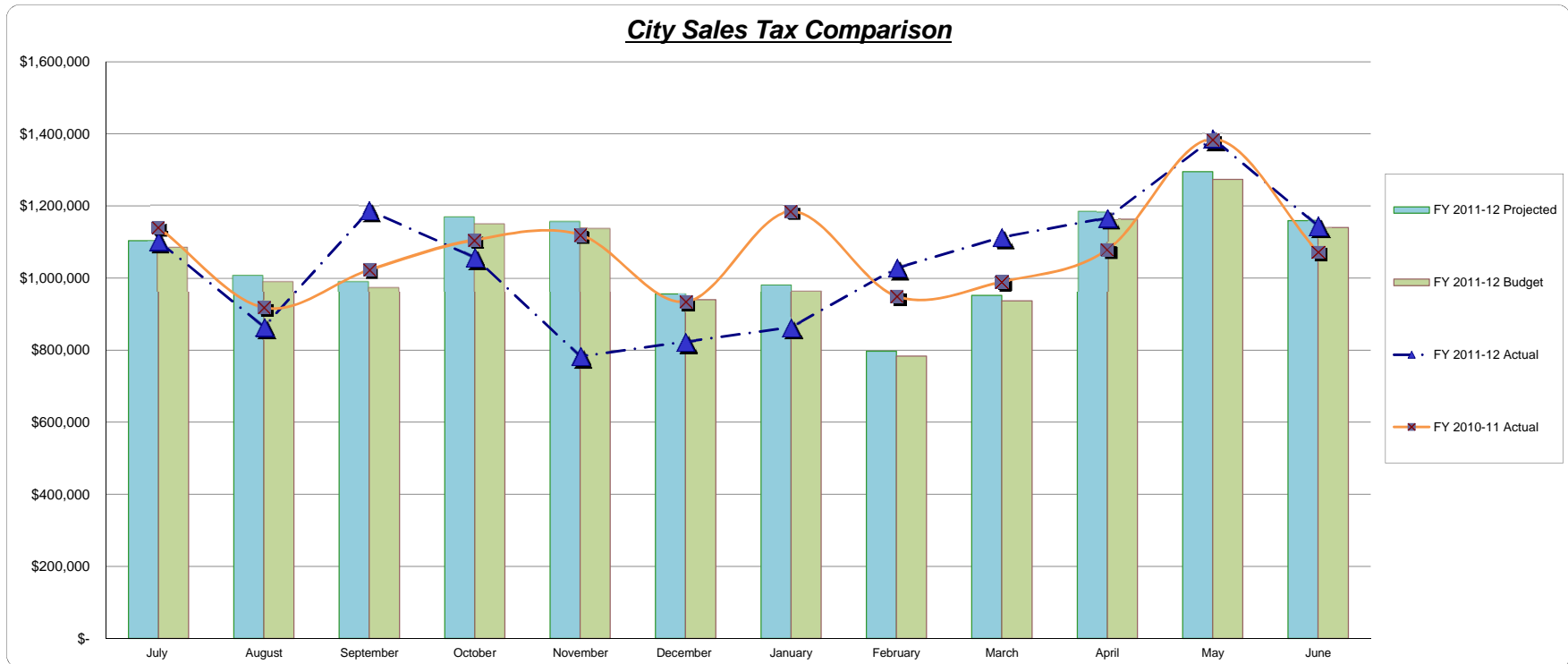
City of Sedona
Sales Tax Worksheet*
June 30, 2012

Month	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	2012 Budget	2012 Collections	Budget Variance	% Change from 2011	% Change 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	1,113,254	176,752	12.48%	18.87%
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	1,166,803	3,418	8.20%	0.29%
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	1,386,404	112,550	0.06%	8.84%
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	1,144,613	4,605	6.79%	0.40%
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	\$12,518,303	(22,203)	-2.96%	-0.18%

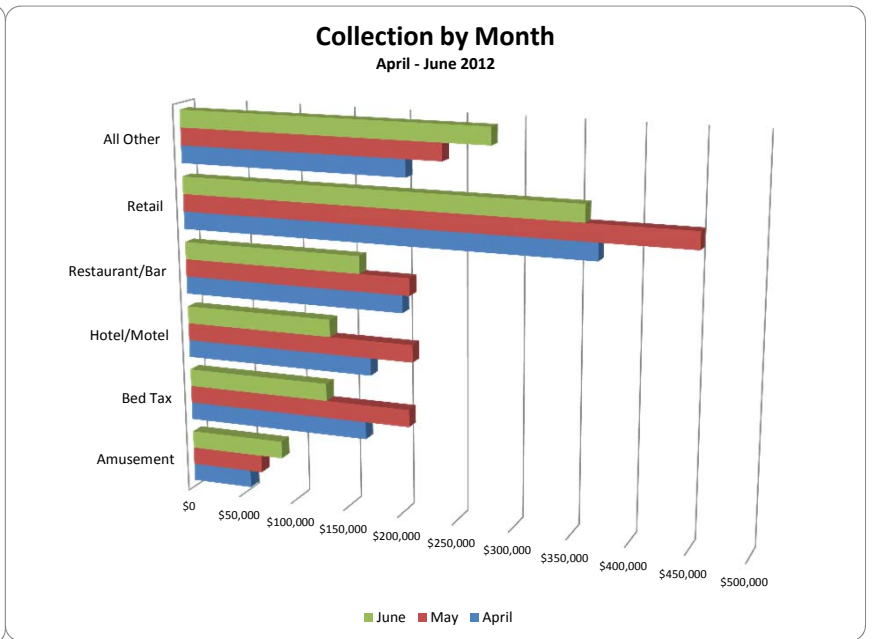
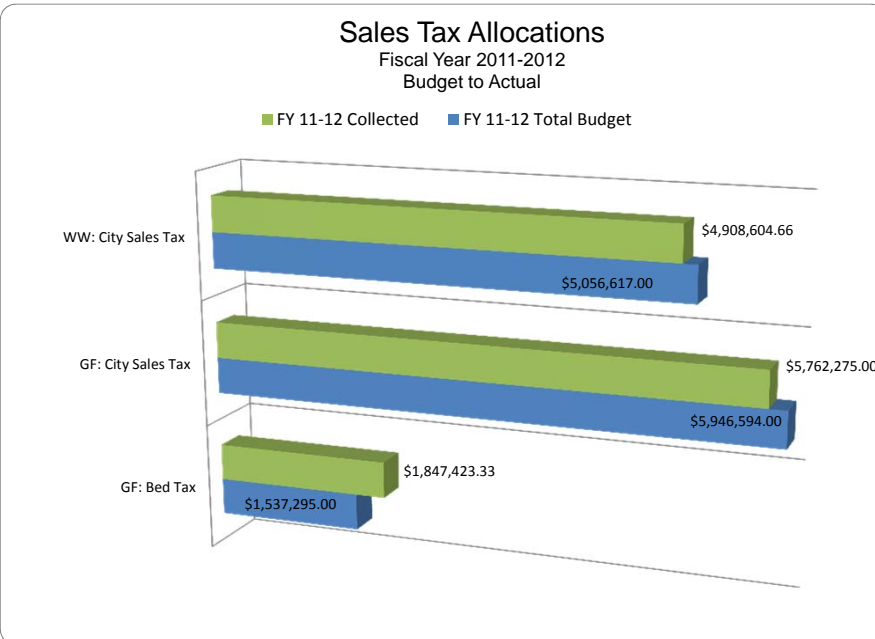
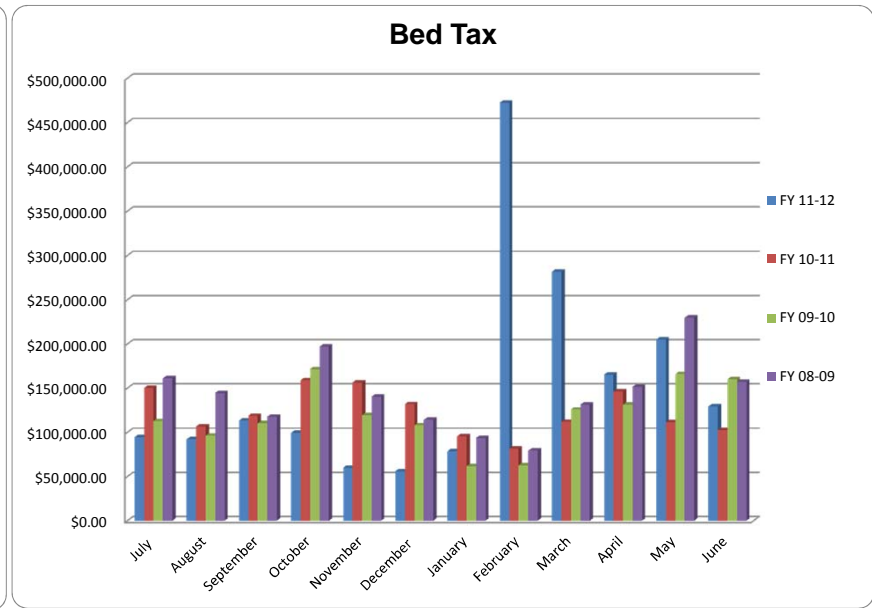
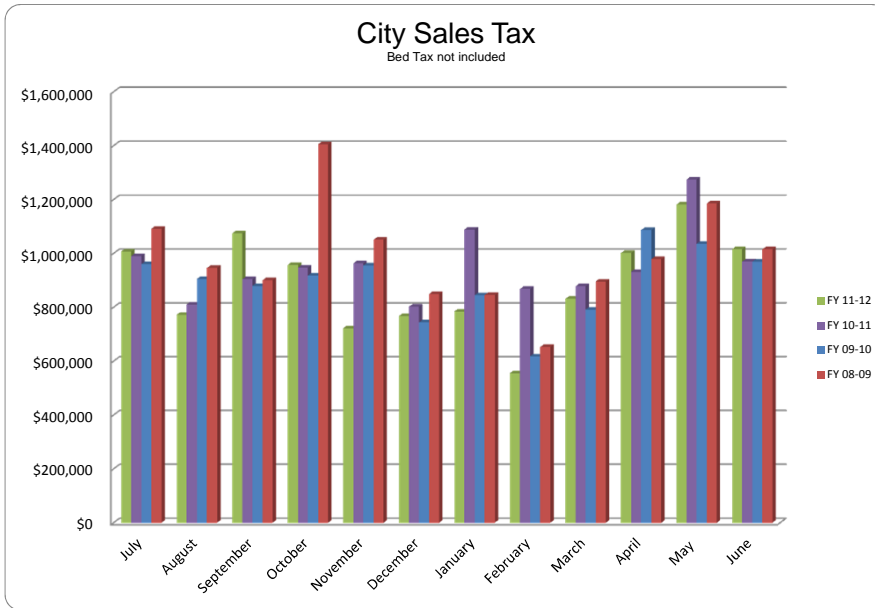
cumulative averages

* 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*
June 30, 2012

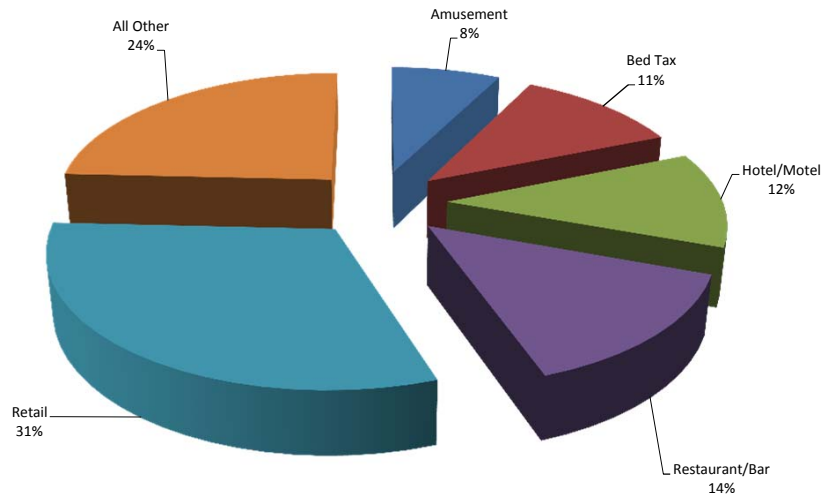


City of Sedona

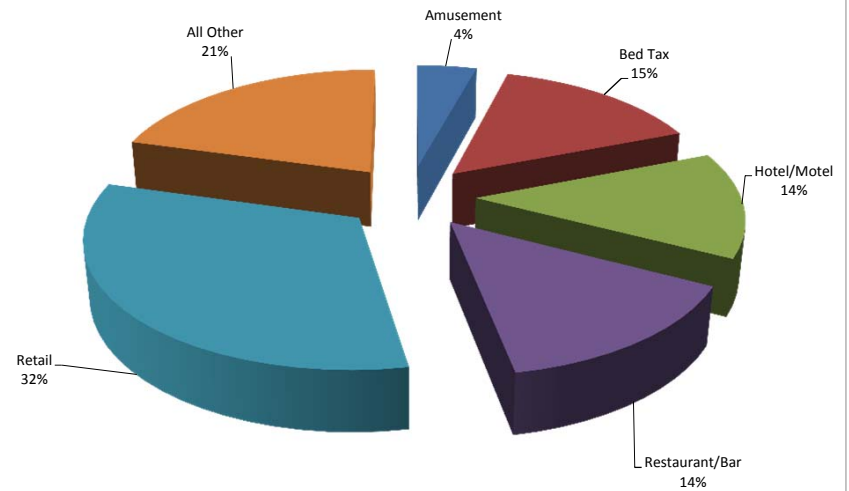
Sales Tax Worksheet*

June 30, 2012

Current Month Collection



Fiscal Year to date Collection



CITY SALES TAX COLLECTION SUMMARY FY 2011-2012

6/30/2012

	<u>BED TAX</u>		<u>CITY SALES TAX</u>	<u>ALLOCATED TO GENERAL FUND</u>		<u>CITY SALES TAX</u>	<u>ALLOCATED TO WASTEWATER FUND</u>		<u>TOTAL SALES TAX COLLECTED</u>	<u>COLLECTION MONTH</u>	
July	-37.02%	\$94,538.46	1.73%	\$544,005.23	\$638,543.69	1.73%	\$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%	\$355,218.82	\$355,218.82	-5.82%	\$864,440.36	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
October	-37.44%	\$99,391.91	1.10%	\$516,940.55	\$616,332.46	1.10%	\$440,356.76	\$440,356.76	-4.44%	\$1,056,689.22	September
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
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
January	-17.55%	\$78,675.21	-27.96%	\$423,669.64	\$502,344.85	-27.96%	\$360,903.77	\$360,903.77	-27.12%	\$863,248.62	December
February	479.36%	\$472,393.21	-36.01%	\$299,888.66	\$772,281.87	-36.01%	\$255,460.71	\$255,460.71	8.25%	\$1,027,742.58	January
March	151.60%	\$281,676.84	-5.27%	\$449,051.88	\$730,728.72	-5.27%	\$382,525.67	\$382,525.67	12.48%	\$1,113,254.39	February
April	12.88%	\$165,257.49	7.47%	\$540,834.43	\$706,091.92	7.47%	\$460,710.82	\$460,710.82	8.20%	\$1,166,802.74	March
May	84.16%	\$204,879.59	-7.28%	\$638,023.41	\$842,903.00	-7.28%	\$543,501.43	\$543,501.43	0.06%	\$1,386,404.43	April
June	25.84%	\$129,266.15	4.77%	\$548,287.28	\$677,553.43	4.77%	\$467,059.54	\$467,059.54	6.79%	\$1,144,612.97	May
TOTAL 2011-2012		\$1,847,423.33		\$5,762,275.00	\$7,609,698.33		\$4,908,604.66	\$4,908,604.66		\$12,518,302.99	
TOTAL FY 2010-2011		\$1,472,192.64		\$6,170,850.87		\$5,256,650.71		\$12,899,694.22			
DIFFERENCE		\$375,230.69		(\$408,575.87)		(\$348,046.05)		(\$381,391.23)			
% INCR/DECR		25.49%	b	-6.62%	b	-6.62%		-2.96%			

COLLECTION BY AGENCY:

REVENUE DISCOVERY SYSTEMS - RDS:

July	\$93,975.47	\$537,245.14	\$631,220.61	\$457,653.27	\$457,653.27	\$1,088,873.88	June
August	\$83,745.93	\$410,199.78	\$493,945.71	\$349,429.44	\$349,429.44	\$843,375.15	July
September	\$112,489.21	\$573,246.24	\$685,735.45	\$488,320.88	\$488,320.88	\$1,174,056.33	August
October	\$98,904.68	\$511,678.59	\$610,583.27	\$435,874.35	\$435,874.35	\$1,046,457.62	September
November	\$60,074.24	\$384,191.82	\$444,266.06	\$327,274.52	\$327,274.52	\$771,540.58	October
December	\$55,949.57	\$408,979.70	\$464,929.27	\$348,390.11	\$348,390.11	\$813,319.38	November
January	\$82,494.70	\$421,107.18	\$503,601.88	\$358,720.93	\$358,720.93	\$862,322.81	December
February	\$472,018.26	\$294,847.92	\$766,866.18	\$251,166.74	\$251,166.74	\$1,018,032.92	January
March	\$281,676.84	\$443,497.38	\$725,174.02	\$377,794.06	\$377,794.06	\$1,102,968.08	February
April	\$165,162.86	\$534,848.40	\$700,011.26	\$455,611.60	\$455,611.60	\$1,155,622.86	March
May	\$204,680.78	\$627,061.25	\$831,742.03	\$534,163.29	\$534,163.29	\$1,365,905.32	April
June	\$129,265.99	\$547,089.90	\$676,355.89	\$466,039.55	\$466,039.55	\$1,142,395.44	May
TOTAL 2011-2012	\$1,840,438.33	\$5,693,993.30	\$7,534,431.63	\$4,850,438.74	\$4,850,438.74	\$12,384,870.37	

ARIZONA DEPARTMENT OF REVENUE - AzDOR:

July	\$562.99	\$6,760.09	\$7,323.08	\$5,758.60	\$5,758.60	\$13,081.68	June
August	\$8,479.60	\$6,796.23	\$15,275.83	\$5,789.38	\$5,789.38	\$21,065.21	July
September	\$663.51	\$6,862.29	\$7,525.80	\$5,845.65	\$5,845.65	\$13,371.45	August
October	\$487.23	\$5,261.96	\$5,749.19	\$4,482.41	\$4,482.41	\$10,231.60	September
November	(\$133.68)	\$5,997.18	\$5,863.50	\$5,108.71	\$5,108.71	\$10,972.21	October
December	\$76.09	\$5,300.68	\$5,376.77	\$4,515.40	\$4,515.40	\$9,892.17	November
January	(\$3,819.49)	\$2,562.46	(\$1,257.03)	\$2,182.84	\$2,182.84	\$925.81	December
February	\$374.95	\$5,040.74	\$5,415.69	\$4,293.97	\$4,293.97	\$9,709.66	January
March	\$0.20	\$5,554.50	\$5,554.70	\$4,731.61	\$4,731.61	\$10,286.31	February
April	\$94.63	\$5,986.03	\$6,080.66	\$5,099.22	\$5,099.22	\$11,179.88	March
May	\$198.81	\$10,962.16	\$11,160.97	\$9,338.14	\$9,338.14	\$20,499.11	April
June	\$0.16	\$1,197.38	\$1,197.54	\$1,019.99	\$1,019.99	\$2,217.53	May
TOTAL 2011-2012	\$6,985.00	\$68,281.70	\$75,266.70	\$58,165.92	\$58,165.92	\$133,432.62	

**ARIZONA DEPARTMENT OF REVENUE
2011-2012
STATE SHARED REVENUE**

GENERAL FUND:

STREETS FUND:

		STATE SALES TAX		STATE INCOME TAX		VEHICLE LICENSE TAX			H.U.R.F.	
						COCONINO COUNTY	YAVAPAI 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	-20.49%	\$70,519.91	-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	-7.05%	\$65,797.61	-20.45%	\$70,554.90	-27.91%	\$9,120.23	-24.36%	\$31,949.50	-16.28%	\$61,610.98
April	-8.14%	\$72,652.06	-20.45%	\$70,554.90	-15.18%	\$8,736.54	-9.68%	\$30,582.84	-19.66%	\$67,910.14
May	-6.61%	\$66,932.52	-20.45%	\$70,554.90	-5.23%	\$9,527.34	-6.52%	\$32,348.39	-20.41%	\$59,236.20
June	0.17%	\$66,564.47	-20.45%	\$70,554.90	-8.30%	\$9,335.97	-7.15%	\$32,683.07	-2.35%	\$71,891.23
TOTAL 2011-2012		\$783,825.41		\$846,623.81		\$106,998.56		\$368,941.51		\$696,388.26
TOTAL 2010-2011		\$830,561.84		\$1,064,333.86		\$124,949.62		\$418,430.39		\$891,012.50
DIFFERENCE		(\$46,736.43)		(\$217,710.05)		(\$17,951.06)		(\$49,488.88)		(\$194,624.24)
% INCR/DECR		-5.63%		-20.46%		-14.37%		-11.83%		-21.84%

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\$2,802,777.55

