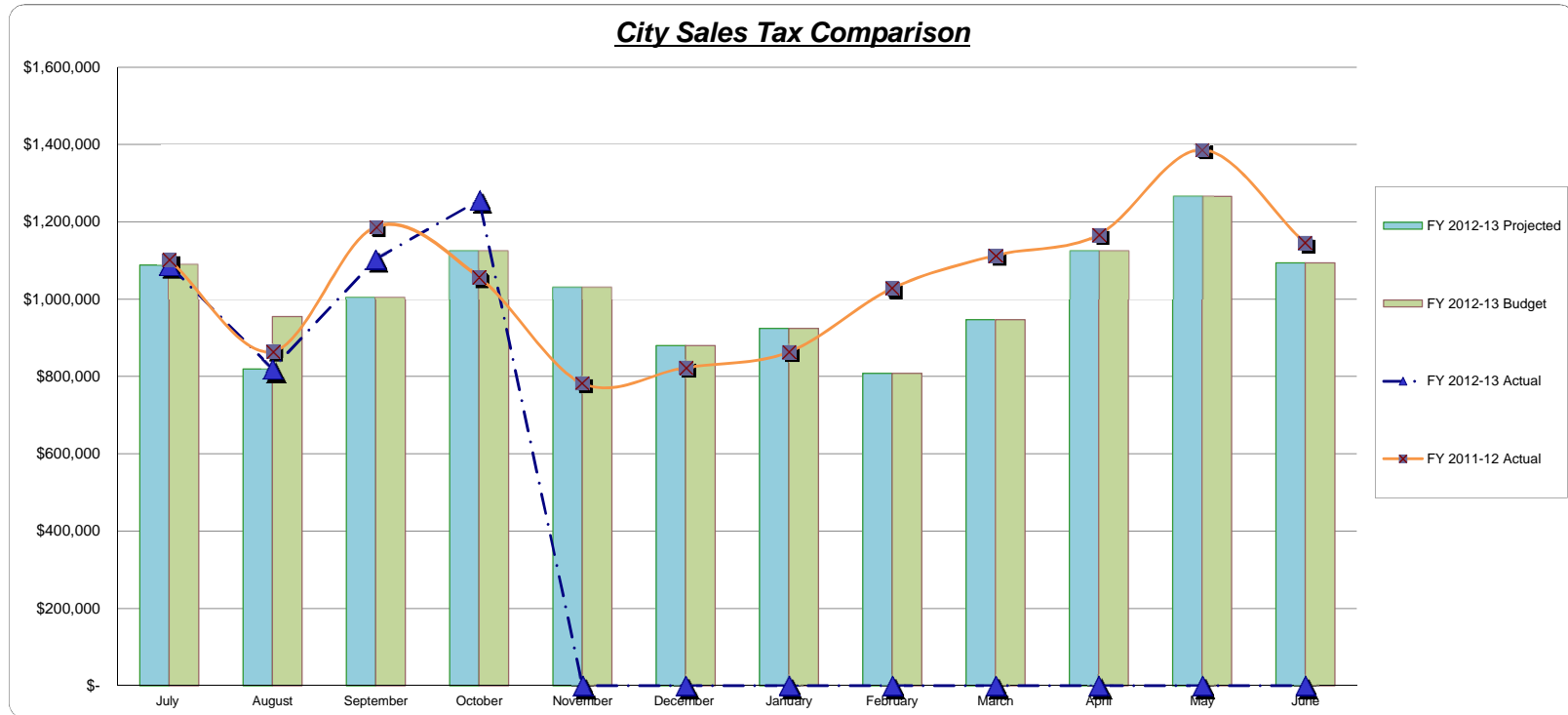


City of Sedona
Sales Tax Worksheet*
October 31, 2012

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	2013 Budget	2013 Collections	Budget Variance	% Change from 2012	% Change from Budget
July	987,755	1,021,011	1,181,174	1,069,178	1,253,632	1,252,755	1,073,215	1,140,395	1,101,956	1,092,113	1,088,014	(4,099)	-1.27%	-0.38%
August	938,115	1,043,646	1,095,421	1,058,491	1,230,340	1,090,523	1,001,376	917,875	864,440	955,375	819,342	(136,033)	-5.22%	-14.24%
September	957,697	972,637	1,049,959	1,032,607	1,137,149	1,017,988	990,181	1,022,615	1,187,427	1,007,113	1,104,196	97,082	-7.01%	9.64%
October	937,372	1,090,521	1,139,917	1,178,952	1,155,616	1,601,792	1,089,433	1,105,755	1,056,689	1,126,321	1,255,918	129,596	18.85%	11.51%
November	937,372	1,116,598	1,331,960	1,331,215	1,361,830	1,191,160	1,075,186	1,119,830	782,513	1,033,483	0			
December	999,121	944,662	1,074,367	1,156,793	1,132,785	963,540	851,434	933,873	823,212	880,252	0			
January	830,649	918,105	1,052,208	1,092,120	1,026,332	938,932	906,327	1,184,462	863,249	924,048	0			
February	748,373	739,579	810,751	918,581	909,590	731,583	681,004	949,379	1,027,743	808,401	0			
March	859,229	880,416	1,102,828	1,076,654	985,533	1,027,075	917,669	989,770	1,113,254	947,255	0			
April	1,147,949	1,153,061	1,316,931	1,383,320	1,406,892	1,130,233	1,218,124	1,078,369	1,166,803	1,126,470	0			
May	1,167,307	1,214,920	1,371,983	1,452,116	1,345,307	1,414,982	1,201,785	1,385,563	1,386,404	1,265,575	0			
June	1,155,541	1,182,999	1,370,439	1,415,780	1,309,472	1,172,116	1,128,769	1,071,808	1,144,613	1,093,651	0			
Total	\$11,666,480	\$12,278,155	\$13,897,940	\$14,165,807	\$14,254,478	\$13,532,679	\$12,134,503	\$12,899,694	\$12,518,303	\$12,260,058	\$4,267,469	86,547	1.35% <i>cumulative averages</i>	2.07%

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

** The fiscal year is July 1 through June 30.



CITY SALES TAX COLLECTION SUMMARY FY 2012-2013

10/31/2012

	<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	58.69%	\$150,025.75	3.45%	\$562,792.75	\$712,818.50	-19.04%	\$375,195.18	-1.27%	\$1,088,013.68	June
August	-5.04%	\$87,577.20	5.29%	\$439,058.87	\$526,636.07	-17.60%	\$292,705.86	-5.22%	\$819,341.93	July
September	31.42%	\$148,710.25	-1.18%	\$573,291.18	\$722,001.43	-22.66%	\$382,194.12	-7.01%	\$1,104,195.55	August
October	101.01%	\$199,787.67	22.58%	\$633,677.98	\$833,465.65	-4.07%	\$422,451.98	18.85%	\$1,255,917.63	September
November		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	October
December		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	November
January		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	December
February		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	January
March		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	February
April		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	March
May		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	April
June		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	May
TOTAL 2012-2013		\$586,100.87		\$2,208,820.78	\$2,794,921.65		\$1,472,547.14		\$4,267,468.79	
TOTAL FY 2011-2012		\$399,308.62		\$2,058,050.32			\$1,753,153.98		\$4,210,512.92	
DIFFERENCE		\$186,792.25		\$150,770.46			(\$280,606.84)		\$56,955.87	
% INCR/DECR		<u>46.78%</u>	b	<u>7.33%</u>			<u>-16.01%</u>		<u>1.35%</u>	
Total City Sales Tax comparison -3.41%										
COLLECTION BY AGENCY:										
REVENUE DISCOVERY SYSTEMS - RDS:										
July	\$150,025.75	\$558,462.17	\$708,487.92	\$372,308.12	\$372,308.12	\$1,080,796.04	June			
August	\$86,230.58	\$433,696.75	\$519,927.33	\$289,131.12	\$289,131.12	\$809,058.45	July			
September	\$148,710.25	\$568,484.91	\$717,195.16	\$378,989.94	\$378,989.94	\$1,096,185.10	August			
October	\$199,526.96	\$628,563.50	\$828,090.46	\$419,042.33	\$419,042.33	\$1,247,132.79	September			
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	October			
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	November			
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	December			
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	January			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	February			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	March			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	April			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May			
TOTAL 2011-2012	\$584,493.54	\$2,189,207.33	\$2,773,700.87	\$1,459,471.51	\$1,459,471.51	\$4,233,172.38				
ARIZONA DEPARTMENT OF REVENUE - AzDOR:										
July	\$0.00	\$4,330.58	\$4,330.58	\$2,887.06	\$2,887.06	\$7,217.64	June			
August	\$1,346.62	\$5,362.12	\$6,708.74	\$3,574.74	\$3,574.74	\$10,283.48	July			
September	\$0.00	\$4,806.27	\$4,806.27	\$3,204.18	\$3,204.18	\$8,010.45	August			
October	\$260.71	\$5,114.48	\$5,375.19	\$3,409.65	\$3,409.65	\$8,784.84	September			
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	October			
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	November			
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	December			
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	January			
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	February			
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	March			
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	April			
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May			
TOTAL 2011-2012	\$1,607.33	\$19,613.45	\$21,220.78	\$13,075.63	\$13,075.63	\$34,296.41				

**ARIZONA DEPARTMENT OF REVENUE
2012-2013
STATE SHARED REVENUE**

GENERAL FUND:

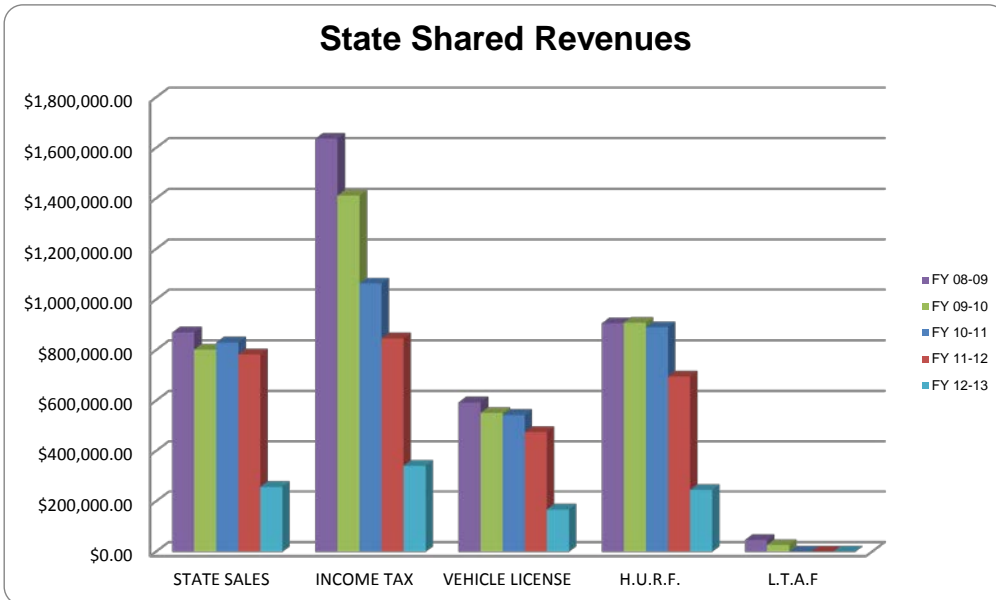
STREETS FUND:

	STATE SALES TAX		STATE INCOME TAX		VEHICLE LICENSE TAX				H.U.R.F.	
					COCONINO COUNTY		YAVAPAI COUNTY			
July	5.02%	\$66,719.51	21.02%	\$85,387.09	-1.37%	\$9,359.91	4.65%	\$33,051.27	4.07%	\$60,622.72
August	3.28%	\$62,245.42	21.08%	\$85,387.09	7.42%	\$10,551.48	3.31%	\$35,207.88	13.48%	\$64,980.84
September	3.03%	\$64,471.64	21.02%	\$85,387.09	-2.62%	\$8,512.48	-6.15%	\$28,013.66	10.51%	\$62,709.99
October	2.16%	\$64,642.21	21.02%	\$85,387.09	14.33%	\$9,641.22	14.86%	\$33,555.99	5.27%	\$57,289.46
November										
December										
January										
February										
March										
April										
May										
June										
TOTAL 2012-2013		\$258,078.78		\$341,548.36		\$38,065.09		\$129,828.80		\$245,603.01
TOTAL 2011-2012		\$249,647.83		\$282,184.61		\$36,486.30		\$124,729.94		\$226,684.22
DIFFERENCE		\$8,430.95		\$59,363.75		\$1,578.79		\$5,098.86		\$18,918.79
% INCR/DECR		3.38%		21.04%		4.33%		4.09%		8.35%

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\$1,013,124.04

State Shared Revenues



General Ledger

Revenue vs Expenses Summary



City of Sedona

102 Roadrunner Drive

Sedona, AZ 86336

Fiscal Year: 2013

Fiscal Period: 1 to 4

Fund	Description	Revenues thru Oct	Expenses thru Oct	Year to Date Amount
10	General Fund	\$4,102,703.80	\$3,412,739.44	\$689,964.36
11	Streets Fund	\$250,037.19	\$399,057.32	(\$149,020.13)
16	Grants Fund	\$36,431.92	\$50,139.13	(\$13,707.21)
18	P.A.N.T. Fund	\$26,447.98	\$31,401.74	(\$4,953.76)
20	Development Impact Fees Fund	\$13,542.76	\$7,161.19	\$6,381.57
21	Information Technology Capital	\$0.00	\$51,796.31	(\$51,796.31)
22	Capital Fund	\$558,366.90	\$946,596.00	(\$388,229.10)
24	CFD Summit Fund	\$247.98	\$0.00	\$247.98
25	CFD Fairfield Fund	\$33,703.58	\$0.00	\$33,703.58
26	Art In Public Places Fund	\$96.22	\$3,379.86	(\$3,283.64)
59	Wastewater Enterprise Fund	\$3,514,471.84	\$752,454.83	\$2,762,017.01
Report Totals:		\$8,536,050.17	\$5,654,725.82	<u><u>\$2,881,324.35</u></u>