City of Sedona

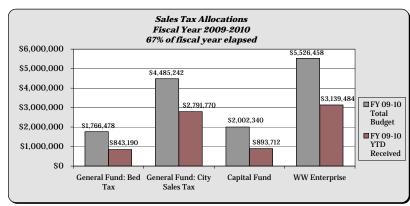
Sales Tax Worksheet*

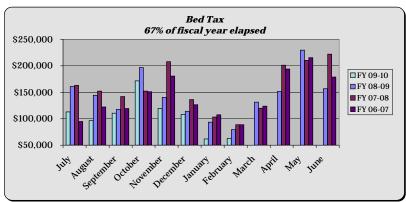
February 28, 2010

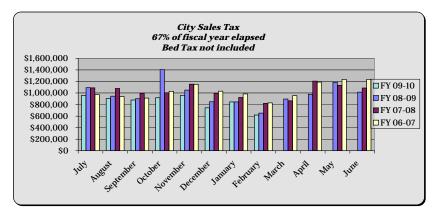
	FY	2010	2010	Budget	% Change	% Change									
Month	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Budget	Collections	Variance	from 2009	from Budget
July	558,014	896,544	933,022	949,697	987,755	1,021,011	1,181,174	1,069,178	1,253,632	1,252,755	1,174,735	1,073,215	(101,519)	-14.33%	-8.64%
August	787,184	806,622	883,457	812,892	938,115	1,043,646	1,095,421	1,058,491	1,230,340	1,090,523	1,103,949	1,001,376	(102,573)	-8.17%	-9.29%
September	782,152	815,464	861,455	842,239	957,697	972,637	1,049,959	1,032,607	1,137,149	1,017,988	1,045,395	990,181	(55,214)	-2.73%	-5.28%
October	793,426	901,601	852,214	948,253	937,372	1,090,521	1,139,917	1,178,952	1,155,616	1,601,792	1,256,373	1,089,433	(166,940)	-31.99%	-13.29%
November	878,793	946,365	980,338	977,970	1,053,186	1,116,598	1,331,960	1,331,215	1,361,830	1,191,160	1,286,310	1,075,186	(211,124)	-9.74%	-16.41%
December	822,282	829,897	769,014	847,479	999,121	944,662	1,074,367	1,156,793	1,132,785	963,540	1,066,731	851,434	(215,298)	-11.63%	-20.18%
January	834,171	812,928	799,021	882,138	830,649	918,105	1,052,208	1,092,120	1,026,332	938,932	1,013,517	906,327	(107,190)	-3.47%	-10.58%
February	666,656	643,032	662,146	736,372	748,373	739,579	810,751	918,581	909,590	731,583	830,457	681,004	(149,452)	-6.91%	-18.00%
March	789,482	748,564	799,602	771,127	859,229	880,416	1,102,828	1,076,654	985,533	1,027,075	1,034,883	0	0	-100.00%	-100%
April	919,676	881,747	1,035,541	1,087,984	1,147,949	1,153,061	1,316,931	1,383,320	1,406,892	1,130,233	1,290,636	0	0	-100.00%	-100%
May	1,067,394	997,709	1,094,861	1,084,585	1,167,307	1,214,920	1,371,983	1,452,116	1,345,307	1,414,982	1,378,621	0	0	-100.00%	-100%
June	1,025,380	1,038,580	980,892	1,060,217	1,155,541	1,182,999	1,370,439	1,415,780	1,309,472	1,172,116	1,298,912	0	0	-100.00%	-100%
Refund	290,554														
Total	\$10,215,164	\$10,319,052	\$10,651,562	\$11,000,954	\$11,782,294	\$12,278,155	\$13,897,940	\$14,165,807	\$14,254,478	\$13,532,679	\$13,780,518	\$7,668,156	(1,109,310)	-11.12%	-12.71%
													-	cumulativ	e averages

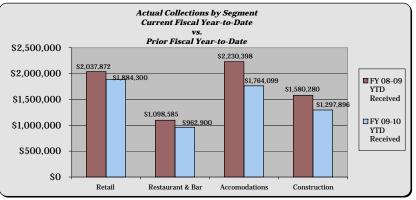
^{*} Bed tax is included due to reporting inconsistencies by vendors.

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









ARIZONA DEPARTMENT OF REVENUE 2009-2010

\$112,888.02 \$96,164.69 \$110,387.38 \$171,488.23 \$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00	-29.92% \$112,888.02 -12.033 -33.44% \$96,164.69 -4.329 -6.24% \$110,387.38 -2.279 -12.90% \$171,488.23 -34.669 -14.77% \$119,658.98 -9.069 -54.09% \$107,967.39 -12.479 -33.92% \$61,849.33 44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$337,945.55 \$328,456.15 \$342,699.30 \$356,729.99 \$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00	% Inc/Dec -12.03% -4.32% -2.27% -34.66% -12.47% -100% -100% -100% -100% -100% -100%	CAPITAL FUND CITY SALES TAX \$160,054.56 \$150,868.55 \$146,632.21 \$152,990.76 \$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% Inc/Dec 12.03% 4.32% -2.27% -34.66% -9.06% -10.0% -100% -100% -100% -100%	\$441,750.58 \$416,397.20 \$404,704.90 \$422,254.50 \$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00 \$0.00	% Inc/Dec -14.33% -8.17% -2.73% -31.99% -9.74% -11.63% -3.47% -0.91% -100%	\$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37	December January February
\$112,888.02 \$96,164.69 \$110,387.38 \$171,488.23 \$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00	12.992% \$112,888.02 -12.039 33.44% \$96,164.69 -4.329 -6.24% \$110,387.38 -2.279 -14.77% \$119,658.98 -9.69 -5.40% \$107,967.39 -12.479 33.92% \$61,849.33 -44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	**************************************	112.03% -1.2.03% -4.32% -2.27% -34.66% -9.06% -10.47% -100% -100% -100% -100%	\$160,054.56 \$150,868.55 \$146,632.21 \$152,990.76 \$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-12.03% -4.32% -2.27% -34.66% -9.06% -12.47% -0.10% -5.23% -100% -100%	\$441,750.58 \$441,750.58 \$416,397.20 \$404,704.90 \$422,254.50 \$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-14.33% -8.17% -2.73% -31.99% -9.74% -11.63% -3.47% -6.91% -100%	\$1,073,215.37 \$1,001,375.99 \$990,180.64 \$1,089,432.79 \$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37 \$0.00	June July August September October November December January February
\$96,164.69 \$110,387.38 \$171,488.23 \$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00	-33,44% \$90,164.69 -4.329 -6.24% \$110,387.38 -2.279 -12.90% \$171,488.23 -34.669 -14.77% \$119,658.98 -9.069 -5.40% \$107,967.39 -12.479 -33.92% \$61,849.33 44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$337,945.55 \$328,456.15 \$342,699.30 \$356,729.99 \$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00	-4.32% -2.27% -34.66% -9.06% -12.47% -100% -100% -100% -100%	\$150,868.55 \$146,632.21 \$152,990.76 \$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-4.32% -2.27% -34.66% -9.06% -12.47% -0.10% -5.23% -100% -100%	\$416,397.20 \$404,704.90 \$422,254.50 \$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-8.17% -2.73% -31.99% -9.74% -11.63% -3.47% -6.91% -100%	\$1,001,375.99 \$990,180.64 \$1,089,432.79 \$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37 \$0.00	July August September October November December January February
\$110,387.38 \$171,488.23 \$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00	-6.24% \$110,387.38 -2.279 -12.90% \$171,488.23 -34.669 -14.77% \$119,658.98 -9.669 -5.40% \$107,967.39 -12.479 -5.40% \$61,849.33 44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$328,456.15 \$342,699.30 \$356,729.99 \$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00	-2.27% -34.66% -9.06% -12.47% -100% -100% -100%	\$146,632.21 \$152,990.76 \$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-2.27% -34.66% -9.06% -12.47% -0.10% -5.23% -100% -100%	\$404,704.90 \$422,254.50 \$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-2.73% -31.99% -9.74% -11.63% -3.47% -6.91% -100%	\$990,180.64 \$1,089,432.79 \$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37 \$0.00	August September October November December January February
\$171,488.23 \$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00 \$0.00	-12.90% \$1771,488.23 -34.669 -14.77% \$119,658.98 -9.069 -5.40% \$107,967.39 -12.479 -33.92% \$61,849.33 44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$342,699.30 \$356,729.99 \$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00	-34.66% -9.06% -12.47% -100% -100% -100%	\$152,990.76 \$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-34.66% -9.06% -12.47% -0.10% -5.23% -100% -100%	\$422,254.50 \$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-31.99% -9.74% -11.63% -3.47% -6.91% -100%	\$1,089,432.79 \$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37 \$0.00	September October November December January February
\$119,658.98 \$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00 \$0.00	-14.77% \$119,658.98 -9.089 -5.40% \$107,967.39 -12.479 -33.92% \$61,849.33 44.509 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$356,729.99 \$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00	-9.06% -12.47% -100% -100% -100% -100%	\$159,254.46 \$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-9.06% -12.47% -0.10% -5.23% -100% -100%	\$439,542.31 \$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-9.74% -11.63% -3.47% -6.91% -100%	\$1,075,185.74 \$851,433.93 \$906,326.83 \$681,004.37 \$0.00	October November December January February
\$107,967.39 \$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00 \$0.00	-5.40% \$107,967.39 -12.479 -33.92% \$61,849.33 44.509 -20.80% \$62,786.07 37.089 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$277,560.84 \$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00 \$0.00	-12.47% -100% -100% -100% -100%	\$123,911.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-12.47% -0.10% -5.23% -100% -100%	\$341,994.61 \$388,459.65 \$284,380.42 \$0.00 \$0.00	-11.63% -3.47% -6.91% -100%	\$851,433.93 \$906,326.83 \$681,004.37 \$0.00	November December January February
\$61,849.33 \$62,786.07 \$0.00 \$0.00 \$0.00 \$0.00	-33.92% \$61,849.33 44.50% -20.80% \$62,786.07 37.08% -100% \$0.00 -100% -100% \$0.00 -100% -100% \$0.00 -100% -100% \$0.00 -100% -100% \$0.00 -100%	\$456,017.85 \$333,837.88 \$0.00 \$0.00 \$0.00 \$0.00	-100% -100% -100% -100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-0.10% -5.23% -100% -100%	\$388,459.65 \$284,380.42 \$0.00 \$0.00	-3.47% -6.91% -100%	\$906,326.83 \$681,004.37 \$0.00	December January February
\$62,786.07 \$0.00 \$0.00 \$0.00 \$0.00 \$843,190.09	-20.80% \$62,786.07 37.089 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$333,837.88 \$0.00 \$0.00 \$0.00 \$0.00	-100% -100% -100% -100%	\$0.00 \$0.00 \$0.00 \$0.00	-5.23% -100% -100% -100%	\$284,380.42 \$0.00 \$0.00	-6.91% -100% -100%	\$681,004.37 \$0.00	January February
\$0.00 \$0.00 \$0.00 \$0.00 \$843,190.09	-100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009	\$0.00 \$0.00 \$0.00 \$0.00	-100% -100% -100%	\$0.00 \$0.00 \$0.00	-100% -100% -100%	\$0.00 \$0.00	-100% -100%	\$0.00	February
\$0.00 \$0.00 \$0.00 \$1.00	-100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$0.00 -1009 -100% \$843,190.09	\$0.00 \$0.00 \$0.00	-100% -100%	\$0.00 \$0.00	-100% -100%	\$0.00	-100%		
\$0.00 \$0.00 \$843,190.09	-100% \$0.00 -1009 -100% \$0.00 -1009 \$843,190.09	\$0.00 \$0.00	-100%	\$0.00	-100%			ድር በ	
\$0.00 \$843,190.09	-100% \$0.00 -1009 \$843,190.09	\$0.00		·		\$0.00			
\$843,190.09	\$843,190.09		-100%	\$0.00	-100%		-100%	*	
		\$2,791,769.77				\$0.00	-100%	\$0.00	May
\$1,047,573.99	\$1.047.573.99			\$893,711.63	$\overline{}$	\$3,139,484.17		\$7,668,155.66]
	+·,-··,-·	\$2,889,860.91		\$1,290,116.46		\$3,560,721.48		\$8,788,272.84	
(\$204,383.90)	(\$204,383.90)	(\$98,091.14)		(\$396,404.83)		(\$421,237.31)		(\$1,120,117.18)	
-19.51%	-19.51%	-3.39%		-30.73%		-11.83%		-12.75%	
			GEN.FUND						
STREETS FUND	STREETS FUND	STREETS FUND		STATE SALES		GEN.FUND		Effective January	/ 2010 the
HURF	Inc Dec HURF % Inc De	LTAF	% Inc Dec	TAX	% Inc Dec	INCOME TAX		Capital Sales Tax	allocatio
					-			will remain in the	e Genera
\$85,178.63	6.74% \$85,178.63 -51.839	\$3,967.40	-14.47%	\$67,533.58	-13.76%	\$117,648.43		Fund.	
\$80,770.89	7.47% \$80,770.89 -39.389	\$4,956.28	-14.75%	\$64,269.88	-13.79%	\$117,648.43			
\$80,077.80	-0.59% \$80,077.80 0.009	\$4,372.01	-15.01%	\$65,351.02	-13.76%	\$117,648.43			
\$72,722.51	5.73% \$72,722.51 0.009	\$4,398.97	-15.06%	\$63,658.28	-13.76%	\$117,653.12			
\$67,018.01	0.09% \$67,018.01 -1.599	\$4,665.76	-8.77%	\$64,518.27	-13.76%	\$117,653.11			
\$64,609.89	-1.23% \$64,609.89 -11.769	\$5,100.14	-5.29%	\$66,429.78	-13.76%	\$117,653.11			
\$70,479.93	-0.10% \$70,479.93 -1009	\$0.00	-4.41%	\$78,665.40	-13.76%	\$117,653.11			
\$66,170.10	-10.08% \$66,170.10 -1009	\$0.00	-5%	\$61,546.19	-13.76%	\$117,653.11			
\$0.00	-100% \$0.00 -1009	\$0.00	-100%	\$0.00	-100%	\$0.00			
\$0.00	-100% \$0.00 -1009	\$0.00	-100%	\$0.00	-100%	\$0.00			
¢0.00	-100% \$0.00 -1009	\$0.00	-100%	\$0.00	-100%	\$0.00			
φ0.00	-100% \$0.00 -1009	\$0.00	-100%	\$0.00	-100%	\$0.00			

\$0.00		1 ,							
\$0.00 \$587,027.76		. ,		. ,					
\$0.00 \$587,027.76 \$580,794.95	* *	Alternative Control of the Control o		Alternative Control of the Control o					_
\$0.00 \$587,027.76 \$580,794.95 \$6,232.81	1 07%	-28.07%		-10.45%		-13.76%		constrain	ts.
	-10.08% -100% -100% -100%	\$66,170.10 -1009 \$0.00 -1009 \$0.00 -1009 \$0.00 -1009 \$0.00 -1009 \$587,027.76 \$580,794.95	\$66,170.10 -100% \$0.00 \$0.00 -100% \$0.00 \$0.00 -100% \$0.00 \$0.00 -100% \$0.00 \$0.00 -100% \$0.00 \$0.00 -100% \$0.00 \$587,027.76 \$27,460.56 \$580,794.95 \$38,176.07 \$6,232.81 (\$10,715.51)	\$66,170.10	\$66,170.10	\$66,170.10	\$66,170.10	\$66,170.10	\$66,170.10