

MARCH 2012 - PRIVILEGE (SALES) AND USE TAX REVENUES

SUMMARY OF CITY OF MESA TRANSACTION PRIVILEGE
LICENSE AND USE TAX REVENUES INCLUDING PENALTIES AND INTEREST

MARCH 2012 SALES AS REPORTED IN APRIL 2012

MARCH 2012						
CATEGORIES	2012			2011	Change in Total Revenues From Prior Fiscal Year	
	1.75% Total Revenues	1.45% General Fund	0.3% Street Maintenance	1.75% Total Revenues	Amount	Percentage
Utilities	\$ 772,259.86	\$ 639,894.52	\$ 132,365.34	\$ 748,741.91	\$ 23,517.95	3.1%
Communications	\$ 379,203.70	\$ 314,225.89	\$ 64,977.81	\$ 394,824.45	\$ (15,620.75)	-4.0%
Publishing	\$ 66,960.93	\$ 55,504.55	\$ 11,456.38	\$ 86,470.15	\$ (19,509.22)	-22.6%
Printing & Advertising	\$ 29,638.52	\$ 24,558.47	\$ 5,080.05	\$ 26,154.97	\$ 3,483.55	13.3%
Contracting	\$ 786,663.95	\$ 651,944.17	\$ 134,719.78	\$ 663,726.49	\$ 122,937.46	18.5%
Retail Sales	\$ 5,991,751.58	\$ 4,964,865.89	\$ 1,026,885.69	\$ 5,763,020.49	\$ 228,731.09	4.0%
Restaurants & Bars	\$ 1,309,696.79	\$ 1,086,063.71	\$ 223,633.08	\$ 1,135,504.72	\$ 174,192.07	15.3%
Amusements	\$ 134,719.63	\$ 111,628.69	\$ 23,090.94	\$ 133,723.17	\$ 996.46	0.7%
Rentals	\$ 2,195,194.62	\$ 1,819,245.69	\$ 375,948.93	\$ 2,206,831.01	\$ (11,636.39)	-0.5%
Miscellaneous	\$ 45,146.86	\$ 37,408.69	\$ 7,738.17	\$ 73,403.36	\$ (28,256.50)	-38.5%
TOTALS	\$ 11,711,236.44	\$ 9,705,340.27	\$ 2,005,896.17	\$ 11,232,400.72	\$ 478,835.72	4.3%
Budgeted Sales Tax Revenue	\$ 11,464,343.00	\$ 9,748,111.00	\$ 1,716,232.00			
Above or (Below) Budget	\$ 246,893.44	\$ (42,770.73)	\$ 289,664.17			

FISCAL YEAR TO DATE - 10 MONTHS						
CATEGORIES	FY 11/12			FY 10/11	Change in Total Revenues From Prior Fiscal Year	
	1.75% Total Revenues	1.45% General Fund	0.3% Street Maintenance	1.75% Total Revenues	Amount	Percentage
Utilities	\$ 9,986,788.49	\$ 8,275,052.95	\$ 1,711,735.54	\$ 9,571,197.10	\$ 415,591.39	4.3%
Communications	\$ 3,782,066.30	\$ 3,142,465.21	\$ 639,601.09	\$ 3,724,349.82	\$ 57,716.48	1.5%
Publishing	\$ 834,092.68	\$ 691,593.25	\$ 142,499.43	\$ 870,754.65	\$ (36,661.97)	-4.2%
Printing & Advertising	\$ 270,648.04	\$ 224,258.96	\$ 46,389.08	\$ 285,266.28	\$ (14,618.24)	-5.1%
Contracting	\$ 8,183,440.04	\$ 6,790,175.72	\$ 1,393,264.32	\$ 6,853,801.52	\$ 1,329,638.52	19.4%
Retail Sales	\$ 51,924,827.47	\$ 43,027,085.96	\$ 8,897,741.51	\$ 50,328,279.32	\$ 1,596,548.15	3.2%
Restaurants & Bars	\$ 9,872,531.20	\$ 8,181,228.32	\$ 1,691,302.88	\$ 9,203,176.17	\$ 669,355.03	7.3%
Amusements	\$ 1,216,240.50	\$ 1,007,776.88	\$ 208,463.62	\$ 1,200,794.75	\$ 15,445.75	1.3%
Rentals	\$ 19,091,447.79	\$ 15,825,764.65	\$ 3,265,683.14	\$ 18,909,541.00	\$ 181,906.79	1.0%
Miscellaneous	\$ 512,914.13	\$ 425,049.48	\$ 87,864.65	\$ 571,761.69	\$ (58,847.56)	-10.3%
TOTALS	\$ 105,674,996.64	\$ 87,590,451.38	\$ 18,084,545.26	\$ 101,518,922.30	\$ 4,156,074.34	4.1%
Budgeted Sales Tax Revenue	\$ 103,674,142.00	\$ 86,090,802.00	\$ 17,583,340.00			
Above or (Below) Budget	\$ 2,000,854.64	\$ 1,499,649.38	\$ 501,205.26			
Percentage	1.9%	1.7%	2.9%			

LAST 12 MONTHS						
CATEGORIES	4/11-3/12			4/10-3/11	Change in Total Revenues From Prior Fiscal Year	
	1.75% Total Revenues	1.45% General Fund	0.3% Street Maintenance	1.75% Total Revenues	Amount	Percentage
Utilities	\$ 11,564,018.71	\$ 9,237,586.87	\$ 1,910,840.45	\$ 10,941,301.90	\$ 622,716.81	5.7%
Communications	\$ 4,531,427.05	\$ 3,706,944.56	\$ 766,766.01	\$ 4,282,763.95	\$ 248,663.10	5.8%
Publishing	\$ 966,350.86	\$ 831,433.80	\$ 171,579.03	\$ 1,038,812.82	\$ (72,461.96)	-7.0%
Printing & Advertising	\$ 329,134.52	\$ 284,833.54	\$ 58,919.22	\$ 305,050.88	\$ 24,083.64	7.9%
Contracting	\$ 9,750,897.41	\$ 6,987,459.24	\$ 1,433,799.65	\$ 8,295,041.65	\$ 1,455,855.76	17.6%
Retail Sales	\$ 62,103,932.46	\$ 50,149,288.70	\$ 10,358,095.61	\$ 61,071,557.15	\$ 1,032,375.31	1.7%
Restaurants & Bars	\$ 11,878,920.25	\$ 9,288,473.58	\$ 1,921,091.64	\$ 11,087,774.69	\$ 791,145.56	7.1%
Amusements	\$ 1,454,558.33	\$ 1,192,506.45	\$ 246,606.13	\$ 1,410,785.49	\$ 43,772.84	3.1%
Rentals	\$ 22,489,921.43	\$ 18,499,671.11	\$ 3,808,343.53	\$ 22,091,122.27	\$ 398,799.16	1.8%
Miscellaneous	\$ 618,034.40	\$ 560,922.87	\$ 115,959.09	\$ 582,526.20	\$ 35,508.20	6.1%
TOTALS	\$ 125,687,195.42	\$ 100,739,120.72	\$ 20,792,000.36	\$ 121,106,737.00	\$ 4,580,458.42	3.8%

NUMBER OF ACTIVE LICENSES	Change in Active Licenses From Prior Year			
	2012	2011	Number	Percentage
Total Licenses as of APRIL 30	25,092	24,026	1,066	4.4%