



Privilege (Sales), Use and Bed Tax Collections For December 2011

(For Business Activity in November 2011)

This report contains information regarding the “actual” revenue collections from the 1.0 percent Privilege and Use Tax reflected in the General Fund, 0.2 percent dedicated Transportation Privilege Tax, 0.2 percent dedicated Preserve Privilege and Use Taxes, 0.15 percent additional dedicated Preserve Privilege and Use Taxes, and 0.1 percent dedicated Public Safety Privilege and Use Taxes, including adjustments for related license revenues, late collections and audits. While the report includes the actual year-to-date tax collections for the funds previously noted, only the General Fund portion (1.0 percent) of the tax is unrestricted and available for general government purposes.

The report shows a fiscal year Privilege and Use Tax collection increase of 7 percent compared to the same period a year ago.

Privilege (Sales) and Use Tax by Category (General & Dedicated Funds - 1.65%)

Category	Fiscal Year-to-Date December				December			
	2009/10	2010/11	2011/12	% Var	2009	2010	2011	% Var
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>vs 2010</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>vs 2010</u>
Rentals	\$10,056,113	\$9,431,067	\$9,624,708	2%	\$1,715,251	\$1,632,193	\$1,557,965	-5%
Misc. Retail Stores	8,782,068	9,235,005	9,957,544	8%	1,828,948	1,799,941	1,885,628	5%
Major Dept. Stores	7,051,543	6,696,723	6,964,196	4%	1,625,590	1,342,820	1,390,506	4%
Automotive	6,741,725	6,691,986	7,376,423	10%	1,002,094	1,233,651	1,285,947	4%
Food Stores	4,451,874	4,620,955	4,772,886	3%	858,713	877,797	931,021	6%
Construction	7,448,473	6,007,461	6,926,266	15%	969,937	926,616	1,095,393	18%
Dining/ Entertainment	4,831,189	5,085,294	5,491,122	8%	935,730	952,338	1,002,910	5%
Other Taxable Activity	4,050,937	3,545,500	4,081,748	15%	673,509	622,821	732,480	18%
Hotel/Motel	2,457,955	2,548,473	2,624,185	3%	612,231	577,022	629,816	9%
Utilities	4,432,998	3,936,741	3,936,700	0%	601,561	575,149	600,593	4%
License fees, Penalty & Interest	1,437,923	1,243,681	1,396,090	12%	846,964	723,964	730,615	1%
Total	\$ 61,742,798	\$ 59,042,886	\$ 63,151,868	7%	\$ 11,670,527	\$ 11,264,313	\$ 11,842,873	5%
% Change vs. Prior Year		-4%				-3%		

3% Transient Occupancy (Bed) Tax

Fiscal Year-to-Date December					
2009/10	2010/11	2011/12	New Add'l 2% Eff. 7/1/10	2011/12 Adjusted	% Var vs 2010 Actual
\$ 2,520,809	\$ 4,487,039	\$ 4,703,234	\$ 256,534	\$4,446,700	-1%

December					
2009	2010	2011	New Add'l 2% Eff. 7/1/10	2011 Adjusted	% Var vs 2010 Actual
\$ 653,810	\$ 990,792	\$ 1,118,739	\$ -	\$1,118,739	13%

Dedicated Funds

Transportation Fund (0.20%)

Fiscal Year-to-Date December				% Var
2009/10	2010/11	2011/12	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 7,019,429	\$ 6,805,642	\$ 7,287,452		7%
December				% Var
2009	2010	2011	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,282,616	\$ 1,237,372	\$ 1,310,299		6%

1995 McDowell Preserve Fund (0.20%)

Fiscal Year-to-Date December				% Var
2009/10	2010/11	2011/12	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 7,363,210	\$ 7,034,693	\$ 7,514,712		7%
December				% Var
2009	2010	2011	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,317,292	\$ 1,283,217	\$ 1,352,018		5%

2004 McDowell Preserve Fund (0.15%)

Fiscal Year-to-Date December				% Var
2009/10	2010/11	2011/12	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 5,463,681	\$ 5,271,215	\$ 5,628,008		7%
December				% Var
2009	2010	2011	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 982,312	\$ 962,201	\$ 1,013,905		5%

Public Safety Fund (0.10%)

Fiscal Year-to-Date December				% Var
2009/10	2010/11	2011/12	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 3,642,450	\$3,514,136	\$ 3,752,001		7%
December				% Var
2009	2010	2011	vs 2010	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 654,874	\$ 641,466	\$ 675,936		5%