

**\*MAY 2017 - PRIVILEGE (SALES) AND USE TAX REVENUES\***

\*pending reconciliation with the General Ledger

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

(For Taxpayer Business Activity in April 2017)

CATEGORIES	2017				2016		Change in Total Revenues From Prior Fiscal Year	
	1.75%	1.2%	0.3%	0.25%	1.75%	Amount	Percentage	
	Total Revenues	General Fund	Street Maintenance	Quality of Life	Total Revenues			
Utilities	\$ 895,814.24	\$ 614,259.83	\$ 153,542.56	\$ 128,011.85	\$ 829,297.67	\$ 66,516.57	8.0%	
Communications	\$ 410,828.86	\$ 281,705.35	\$ 70,416.07	\$ 58,707.44	\$ 356,974.69	\$ 53,854.17	15.1%	
Publishing	\$ 43,391.26	\$ 29,753.39	\$ 7,437.26	\$ 6,200.61	\$ 52,653.67	\$ (9,262.41)	-17.6%	
Printing & Advertising	\$ 39,492.70	\$ 27,080.14	\$ 6,769.05	\$ 5,643.51	\$ 36,219.79	\$ 3,272.91	9.0%	
Contracting	\$ 1,435,566.82	\$ 984,368.17	\$ 246,056.15	\$ 205,142.50	\$ 1,017,774.43	\$ 417,792.39	41.0%	
Retail Sales	\$ 7,191,030.55	\$ 4,930,889.64	\$ 1,232,542.64	\$ 1,027,598.27	\$ 6,693,439.12	\$ 497,591.43	7.4%	
Restaurants & Bars	\$ 1,343,888.85	\$ 921,504.58	\$ 230,342.55	\$ 192,041.72	\$ 1,314,860.59	\$ 29,028.26	2.2%	
Amusements	\$ 133,628.27	\$ 91,628.90	\$ 22,903.89	\$ 19,095.48	\$ 114,259.19	\$ 19,369.08	17.0%	
Rentals	\$ 2,300,052.57	\$ 1,577,146.05	\$ 394,229.01	\$ 328,677.51	\$ 2,223,412.75	\$ 76,639.82	3.4%	
Miscellaneous	\$ 96,503.53	\$ 66,172.47	\$ 16,540.71	\$ 13,790.35	\$ 79,604.31	\$ 16,899.22	21.2%	
<b>TOTALS</b>	<b>\$ 13,890,197.65</b>	<b>\$ 9,524,508.52</b>	<b>\$ 2,380,779.89</b>	<b>\$ 1,984,909.24</b>	<b>\$ 12,718,496.21</b>	<b>\$ 1,171,701.44</b>	<b>9.2%</b>	
Budgeted Sales Tax Revenue	\$ 12,999,237.00	\$ 8,913,762.00	\$ 2,228,441.00	\$ 1,857,034.00				
Above or (Below) Budget	\$ 890,960.65	\$ 610,746.52	\$ 152,338.89	\$ 127,875.24				

CATEGORIES	FY 16/17				FY 15/16		Change in Total Revenues From Prior Fiscal Year	
	1.75%	1.2%	0.3%	0.25%	1.75%	Amount	Percentage	
	Total Revenues	General Fund	Street Maintenance	Quality of Life	Total Revenues			
Utilities	\$ 12,377,358.84	\$ 8,487,154.95	\$ 2,121,479.31	\$ 1,768,724.58	\$ 12,124,591.41	\$ 252,767.43	2.1%	
Communications	\$ 3,945,843.26	\$ 2,705,664.73	\$ 676,317.53	\$ 563,861.00	\$ 3,874,605.65	\$ 71,237.61	1.8%	
Publishing	\$ 491,214.51	\$ 336,823.16	\$ 84,170.51	\$ 70,220.84	\$ 640,347.52	\$ (149,133.01)	-23.3%	
Printing & Advertising	\$ 410,904.35	\$ 281,757.11	\$ 70,429.01	\$ 58,718.23	\$ 394,130.92	\$ 16,773.43	4.3%	
Contracting	\$ 14,987,623.16	\$ 10,277,003.46	\$ 2,568,790.90	\$ 2,141,828.80	\$ 12,685,474.79	\$ 2,302,148.37	18.1%	
Retail Sales	\$ 72,861,831.46	\$ 49,961,354.81	\$ 12,488,490.70	\$ 10,411,985.95	\$ 69,551,634.52	\$ 3,310,196.94	4.8%	
Restaurants & Bars	\$ 13,683,468.29	\$ 9,382,754.20	\$ 2,345,346.45	\$ 1,955,367.64	\$ 12,983,535.89	\$ 699,932.40	5.4%	
Amusements	\$ 1,487,236.24	\$ 1,019,797.89	\$ 254,912.29	\$ 212,526.06	\$ 1,453,964.87	\$ 33,271.37	2.3%	
Rentals	\$ 24,066,168.58	\$ 16,502,169.76	\$ 4,124,922.95	\$ 3,439,075.87	\$ 23,381,731.49	\$ 684,437.09	2.9%	
Miscellaneous	\$ 1,133,329.91	\$ 777,124.32	\$ 194,252.75	\$ 161,952.84	\$ 858,375.54	\$ 274,954.37	32.0%	
<b>TOTALS</b>	<b>\$145,444,978.60</b>	<b>\$ 99,731,604.39</b>	<b>\$ 24,929,112.40</b>	<b>\$ 20,784,261.81</b>	<b>\$ 137,948,392.60</b>	<b>\$ 7,496,586.00</b>	<b>5.4%</b>	
Budgeted Sales Tax Revenue	\$143,489,169.00	\$ 98,392,573.00	\$ 24,598,143.00	\$ 20,498,453.00				
Above or (Below) Budget	\$ 1,955,809.60	\$ 1,339,031.39	\$ 330,969.40	\$ 285,808.81				
Percentage	1.4%	1.4%	1.3%	1.4%				

CATEGORIES	6/16-5/17				6/15-5/16		Change in Total Revenues From Prior Fiscal Year	
	1.75%	1.2%	0.3%	0.25%	1.75%	Amount	Percentage	
	Total Revenues	General Fund	Street Maintenance	Quality of Life	Total Revenues			
Utilities	\$ 13,440,915.06	\$ 9,216,435.48	\$ 2,303,772.82	\$ 1,920,706.76	\$ 13,050,962.89	\$ 389,952.17	3.0%	
Communications	\$ 4,280,354.63	\$ 2,935,039.20	\$ 733,652.77	\$ 611,662.66	\$ 4,230,581.88	\$ 49,772.75	1.2%	
Publishing	\$ 535,692.17	\$ 367,318.88	\$ 91,770.33	\$ 76,602.96	\$ 670,641.36	\$ (134,949.19)	-20.1%	
Printing & Advertising	\$ 443,135.93	\$ 303,858.27	\$ 75,953.52	\$ 63,324.14	\$ 425,138.05	\$ 17,997.88	4.2%	
Contracting	\$ 16,855,650.33	\$ 11,557,907.06	\$ 2,888,946.92	\$ 2,408,796.35	\$ 13,834,113.06	\$ 3,021,537.27	21.8%	
Retail Sales	\$ 79,110,051.66	\$ 54,245,758.62	\$ 13,559,428.83	\$ 11,304,864.21	\$ 75,707,254.95	\$ 3,402,796.71	4.5%	
Restaurants & Bars	\$ 14,872,414.84	\$ 10,198,014.80	\$ 2,549,131.92	\$ 2,125,268.12	\$ 14,233,876.68	\$ 638,538.16	4.5%	
Amusements	\$ 1,586,667.37	\$ 1,087,977.78	\$ 271,954.82	\$ 226,734.77	\$ 1,587,878.65	\$ (1,211.28)	-0.1%	
Rentals	\$ 26,142,178.15	\$ 17,925,688.90	\$ 4,480,745.88	\$ 3,735,743.37	\$ 25,415,630.15	\$ 726,548.00	2.9%	
Miscellaneous	\$ 1,338,270.94	\$ 917,652.40	\$ 229,379.65	\$ 191,238.89	\$ 923,571.68	\$ 414,699.26	44.9%	
<b>TOTALS</b>	<b>\$158,605,331.08</b>	<b>\$108,755,651.39</b>	<b>\$ 27,184,737.46</b>	<b>\$ 22,664,942.23</b>	<b>\$150,079,649.35</b>	<b>\$ 8,525,681.73</b>	<b>5.7%</b>	

NUMBER OF ACTIVE LICENSES	Change in Active Licenses From Prior Year			
	2017	2016	Number	Percentage
Total Licenses as of May 31, 2017	41,329	29,849	11,480	38.5%