



City of Phoenix

To: Mayor and City Council

Date: August 27, 2018

From: Ed Zuercher
City Manager

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Subject: GENERAL FUND REVENUE REPORT – 1 MONTH ACTUAL REVENUE

General Fund (GF) revenue collections at 1 month into the new 2018-19 fiscal year were \$1.9 million or 2.8% higher than the July 2017 collections of \$67.5 million. This increase is driven by variability in the timing of collections and higher revenue collections in city and state sales taxes. In addition, during the first month of the fiscal year accounting adjustments and accruals routinely skew actual collections in several revenue categories.

General Fund Sales Tax

In the first month of 2018-19, combined GF revenue from city and state sales tax was \$51.2 million, reflecting growth of 3.2% compared to July 2017.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$38.0 million, which represents 2.5% growth compared to July 2017.

The July year-over-year growth percentages in the key categories of city sales tax are highlighted below:

- retail: -2.1%
- contracting: 32.0%
- restaurants & bars: 10.9%
- hotel/motel: 15.0%
- telecommunications: -20.4%
- commercial property rentals: 11.1%

State Sales Tax- State sales tax collections for July 2018 were \$13.2 million, representing 5.3% growth over 2017-18.

The July year-over-year growth percentages in key categories of state sales tax were:

- retail: 3.5%
- contracting: 14.8 %
- restaurants & bars: 8.1%
- hotel/motel: 5.1%
- communications: -4.7%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2013-14	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	17-18 Act to 16-17 Act % Change	1 Month Actuals 2017-18	1 Month Actuals 2018-19	% Change from PY	Budget 2018-19	18-19 Bud to 17-18 Actual \$ Change	18-19 Bud to 17-18 Actual % Change
Local Taxes												
Primary Property Tax	\$ 143,930	\$ 138,244	\$ 141,309	\$ 146,121	\$ 154,560	5.8%	\$ (729)	\$ (710)	-2.6%	\$ 161,586	\$ 7,026	4.5%
Sales Taxes	410,970	407,014	416,522	421,239	432,358	2.6%	37,065	38,000	2.5%	444,563	12,205	2.8%
Privilege License Fees	2,483	2,477	2,476	1,485	2,893	94.8%	15	199	1226.7%	2,080	(813)	-28.1%
Other General Fund Excise Taxes	7,187	17,174	17,832	17,984	18,138	0.9%	1,475	1,495	1.4%	18,310	172	0.9%
											0	
Subtotal	\$ 564,570	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	3.6%	\$ 37,826	\$ 38,984	3.1%	\$ 626,539	\$ 18,590	3.1%
Non Taxes												
Licenses & Permits	2,775	2,783	2,754	2,879	2,872	-0.2%	246	263	6.9%	3,558	686	23.9%
Cable Communications	9,720	9,574	10,028	10,391	10,884	4.7%	(2,587)	(2,500)	-3.4%	10,105	(779)	-7.2%
Fines & Forfeitures	17,540	15,676	13,460	12,039	12,711	5.6%	984	1,072	8.9%	12,667	(44)	-0.3%
Court Default Fee	1,013	897	1,047	1,164	1,273	9.4%	85	103	21.2%	1,308	35	2.7%
Parks & Libraries	9,207	8,937	8,308	8,272	18,221	120.3%	1,632	711	-56.4%	7,758	(10,463)	-57.4%
Planning	1,251	1,312	1,647	1,690	1,752	3.7%	134	146	9.0%	1,860	108	6.2%
Police	13,111	14,687	13,729	13,720	14,347	4.6%	641	648	1.1%	14,010	(337)	-2.3%
Street Transportation	4,426	4,672	4,369	5,194	5,863	12.9%	236	375	58.9%	4,682	(1,181)	-20.1%
Emergency Transportation	30,785	34,502	37,005	34,518	35,884	4.0%	(8,841)	(9,611)	-8.7%	36,200	316	0.9%
Hazardous Materials Inspection Fee	1,239	1,312	1,358	1,388	1,364	-1.7%	53	48	-9.4%	1,400	36	2.6%
Other Service Charges	13,935	14,710	17,245	16,752	20,302	21.2%	1,813	1,355	-25.3%	19,648	(654)	-3.2%
All Others	16,351	15,923	14,052	14,168	16,457	16.2%	99	1,728	1645.5%	15,448	(1,009)	-6.1%
Subtotal	\$ 121,353	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,930	16.2%	\$ (5,505)	\$ (5,662)	-2.9%	\$ 128,644	\$ (13,286)	-9.4%
State Shared Revenues												
Sales Tax	127,005	132,218	137,544	143,976	155,998	8.4%	12,549	13,215	5.3%	159,407	3,409	2.2%
Income Tax	161,580	175,184	174,234	191,225	200,035	4.6%	16,670	16,409	-1.6%	198,297	(1,738)	-0.9%
Vehicle License Tax	51,689	55,293	59,801	61,586	66,784	8.4%	5,913	6,401	8.3%	70,794	4,010	6.0%
Subtotal	\$ 340,274	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,817	6.6%	\$ 35,132	\$ 36,025	2.5%	\$ 428,498	\$ 5,681	1.3%
TOTAL	\$ 1,026,197	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	6.1%	\$ 67,453	\$ 69,347	2.8%	\$ 1,183,681	\$ 10,985	0.9%

Change from Prior Year

17-18 - 1 Month Actual Revenue:	\$ 67,453
18-19 - 1 Month Actual Revenue:	\$ 69,347
Dollars Over/Under Prior Year:	\$1,894
Percent Over/Under Prior Year:	2.8%

% Change from Prior Year

18-19 % Change from Prior Year Actual:	2.8%
18-19 Budget % Change from Prior Year Actual:	0.9%

CITY PLT BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$37,065	\$37,216	\$38,000	2.5%	\$38,000	2.5%	\$0	NA
August	36,182	38,023	0	NA	0	NA	0	NA
September	36,412	36,874	0	NA	0	NA	0	NA
October	36,451	38,397	0	NA	0	NA	0	NA
November	35,071	36,246	0	NA	0	NA	0	NA
December	34,067	35,894	0	NA	0	NA	0	NA
January	39,254	40,303	0	NA	0	NA	0	NA
February	34,733	34,425	0	NA	0	NA	0	NA
March	34,205	35,460	0	NA	0	NA	0	NA
April	39,392	39,143	0	NA	0	NA	0	NA
May	36,082	36,505	0	NA	0	NA	0	NA
June	37,538	36,977	0	NA	0	NA	0	NA
Subtotal:	\$436,453	\$445,463	\$38,000	NA	\$38,000	-91.3%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$38,000	NA	\$38,000	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$38,000
YTD Budget Estimate:	37,216
Dollars Over/Under Budget:	\$784
Percent Over/Under Budget:	2.1%

Actual vs. PY

YTD Actual Revenue:	\$38,000
YTD Prior Year Actual:	37,065
Dollars Over/Under PY:	935
Percent Over/Under PY:	2.5%

**GENERAL FUND PLT CATEGORY ANALYSIS
July 2018**

Category	2017-18	2018-19			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,511	1,496	1,496	1,995	484	32.0%	499	33.4%
Job Printing	55	59	59	55	0	0.6%	(4)	-6.4%
Publishing	11	12	12	12	1	8.9%	(0)	-1.1%
Transportation & Towing	0	0	0	2	1	551.2%	2	NA
Restaurants & Bars	1,879	1,974	1,974	2,085	206	10.9%	111	5.6%
Leases & Rentals (Property)	1,404	1,291	1,291	1,440	35	2.5%	149	11.5%
Commercial Rentals	3,234	3,274	3,274	3,592	358	11.1%	318	9.7%
Hotel/Motel	564	540	540	649	85	15.0%	109	20.1%
Residential Property Rentals	1,890	1,908	1,908	1,969	79	4.2%	61	3.2%
Retail	16,537	16,440	16,440	16,193	(344)	-2.1%	(247)	-1.5%
Food	0	0	0	0	(0)	-75.0%	0	NA
Amusements	340	389	389	388	47	13.9%	(1)	-0.4%
Telecommunications	1,300	1,049	1,049	1,034	(266)	-20.4%	(15)	-1.4%
Other Utilities	6,586	6,849	6,849	6,225	(361)	-5.5%	(624)	-9.1%
Use	1,549	1,790	1,790	2,186	637	41.2%	396	22.1%
Penalty & Interest	208	145	145	177	(30)	-14.7%	32	22.2%
Subtotal	\$37,067	\$37,216	37,216	\$38,000	\$933	2.5%	784	2.1%
Balance to Cash	(2)	0	0	0	2	NA	0	NA
TOTAL	\$37,065	\$37,216	\$37,216	\$38,000	\$935	2.5%	\$784	2.1%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$3,664	\$3,718	\$4,280	16.8%	\$4,280	16.8%	\$0	NA
August	3,065	3,440	0	NA	0	NA	0	NA
September	3,436	3,516	0	NA	0	NA	0	NA
October	3,717	3,816	0	NA	0	NA	0	NA
November	4,395	4,379	0	NA	0	NA	0	NA
December	4,220	4,256	0	NA	0	NA	0	NA
January	4,678	4,593	0	NA	0	NA	0	NA
February	4,527	4,068	0	NA	0	NA	0	NA
March	5,046	4,761	0	NA	0	NA	0	NA
April	6,276	5,306	0	NA	0	NA	0	NA
May	5,187	4,734	0	NA	0	NA	0	NA
June	4,523	4,077	0	NA	0	NA	0	NA
Subtotal:	\$52,735	\$50,666	\$4,280	NA	\$4,280	-91.9%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$4,280	NA	\$4,280	-91.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,280
YTD Budget Estimate:	3,718
Dollars Over/Under:	\$562
Percent Over/Under:	15.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,280
YTD Prior Year Actual:	3,664
Dollars Over/Under PY:	616
Percent Over/Under PY:	16.8%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$158 -23.5%	\$237 23.3%	\$253 23.3%	\$238 23.3%	\$230 23.3%	\$240 23.3%	\$226 23.3%	\$173 23.3%	\$201 23.3%	\$186 23.3%	\$236 23.3%	\$232 23.3%	\$2,610 18.9%	\$2,610	18.9%	
Contracting	1,425 32.0%	877 9.5%	911 -7.1%	943 2.9%	991 -6.0%	920 -17.9%	1,114 -0.3%	817 -20.0%	880 -14.6%	1,016 -14.8%	1,006 -21.9%	1,116 -5.1%	12,016 -6.0%	12,016	-6.0%	
Job Printing	39 0.6%	39 10.3%	44 2.2%	43 4.6%	48 1.1%	43 10.8%	43 4.2%	47 -8.4%	43 5.1%	45 0.8%	43 7.6%	44 9.7%	521 3.6%	521	3.6%	
Publishing	8 8.9%	11 29.7%	8 9.0%	9 6.1%	10 -7.4%	9 -5.0%	9 -10.7%	10 42.2%	9 -0.6%	9 4.2%	11 -6.6%	8 -2.0%	111 3.9%	111	3.9%	
Transportation & Towing	1 551.2%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	2 730.3%	3 -12.7%	3	-12.7%	
Restaurants & Bars	1,489 10.9%	1,311 3.3%	1,337 1.0%	1,412 -2.4%	1,523 0.2%	1,457 1.9%	1,625 -6.6%	1,556 0.6%	1,642 0.7%	1,828 -3.7%	1,767 -0.6%	1,627 -0.4%	18,574 0.1%	18,574	0.1%	
Hotel/Motel	1,159 17.2%	675 -11.0%	779 -11.0%	990 -11.0%	1,402 -11.0%	1,271 -11.0%	1,412 -11.0%	1,566 -11.0%	1,934 -11.0%	2,652 -11.0%	1,672 -11.0%	1,318 -11.0%	16,830 -9.5%	16,830	-9.5%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$4,280 16.8%	\$3,152 2.8%	\$3,332 -3.0%	\$3,634 -2.2%	\$4,204 -4.3%	\$3,940 -6.7%	\$4,428 -5.3%	\$4,168 -7.9%	\$4,709 -6.7%	\$5,737 -8.6%	\$4,735 -8.7%	\$4,346 -4.0%	\$50,666	\$50,666	-3.9%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
TOTAL	\$4,280	\$3,152	\$3,332	\$3,634	\$4,204	\$3,940	\$4,428	\$4,168	\$4,709	\$5,737	\$4,735	\$4,346	\$50,666	\$50,666	-3.9%	
(% change from prior year)	16.8%	2.8%	-3.0%	-2.2%	-4.3%	-6.6%	-5.3%	-7.9%	-6.7%	-8.6%	-8.7%	-3.9%				
REVISED ESTIMATE	\$4,280	\$3,152	\$3,332	\$3,634	\$4,204	\$3,940	\$4,428	\$4,168	\$4,709	\$5,737	\$4,735	\$4,346	50,666			
														Year End Adjustment	241	NA
														TOTAL	\$50,907	-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$1,187	\$1,169	\$1,257	5.9%	\$1,257	5.9%	\$0	NA
August	994	993	0	NA	0	NA	0	NA
September	1,081	1,059	0	NA	0	NA	0	NA
October	1,177	1,218	0	NA	0	NA	0	NA
November	1,678	1,652	0	NA	0	NA	0	NA
December	1,591	1,521	0	NA	0	NA	0	NA
January	1,472	1,465	0	NA	0	NA	0	NA
February	1,733	1,500	0	NA	0	NA	0	NA
March	2,187	1,891	0	NA	0	NA	0	NA
April	3,087	2,522	0	NA	0	NA	0	NA
May	2,074	1,924	0	NA	0	NA	0	NA
June	1,591	1,301	0	NA	0	NA	0	NA
Subtotal:	\$19,851	\$18,216	\$1,257	NA	\$1,257	-93.7%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$1,257	NA	\$1,257	-93.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,257
YTD Budget Estimate:	1,169
Dollars Over/Under:	\$88
Percent Over/Under:	7.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,257
YTD Prior Year Actual:	1,187
Dollars Over/Under PY:	70
Percent Over/Under PY:	5.9%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Hotel/Motel	\$579	\$438	\$490	\$495	\$701	\$636	\$706	\$783	\$967	\$926	\$836	\$859	\$8,416	\$8,416	-9.5%
	17.2%	15.4%	11.9%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%	-37.8%	-11.0%	116.1%			
Car Rental	678	669	695	574	823	811	628	789	1,020	1,077	1,050	986	9,800	9,800	-7.2%
	-2.2%	8.8%	8.0%	-7.5%	-7.5%	-7.5%	-7.5%	-7.5%	-7.5%	-32.5%	-7.5%	16.0%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,257	\$1,106	\$1,185	\$1,069	\$1,525	\$1,447	\$1,334	\$1,572	\$1,987	\$2,003	\$1,886	\$1,845	\$18,216	\$18,216	-8.2%
	5.9%	11.3%	9.6%	-9.1%	-9.1%	-9.1%	-9.4%	-9.3%	-9.2%	-35.1%	-9.1%	16.1%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
TOTAL	\$1,257	\$1,106	\$1,185	\$1,069	\$1,525	\$1,447	\$1,334	\$1,572	\$1,987	\$2,003	\$1,886	\$1,845	\$18,216	\$18,216	-8.2%
(% change from prior year)	5.9%	11.3%	9.6%	-9.1%	-9.1%	-9.1%	-9.4%	-9.3%	-9.2%	-35.1%	-9.1%	16.0%			
REVISED ESTIMATE	\$1,257	\$1,106	\$1,185	\$1,069	\$1,525	\$1,447	\$1,334	\$1,572	\$1,987	\$2,003	\$1,886	\$1,845	\$18,216		
													Year End Adjustment	71	-44.5%
													TOTAL:	\$18,287	-8.5%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$0	\$58	\$59	NA	\$59	NA	\$0	NA
August	0	89	0	NA	0	NA	0	NA
September	0	89	0	NA	0	NA	0	NA
October	0	89	0	NA	0	NA	0	NA
November	0	89	0	NA	0	NA	0	NA
December	63	89	0	NA	0	NA	0	NA
January	68	89	0	NA	0	NA	0	NA
February	185	117	0	NA	0	NA	0	NA
March	58	89	0	NA	0	NA	0	NA
April	96	89	0	NA	0	NA	0	NA
May	64	89	0	NA	0	NA	0	NA
June	66	89	0	NA	0	NA	0	NA
Subtotal:	\$600	\$1,066	\$59	NA	\$59	-90.2%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$59	NA	\$59	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$59
YTD Budget Estimate:	58
Dollars Over/Under:	\$0.4
Percent Over/Under:	0.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$59
YTD Prior Year Actual:	0
Dollars Over/Under PY:	\$59
Percent Over/Under PY:	NA

**JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Jet Fuel Sales	\$31	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$90	\$90	\$885	\$885	68.4%
Jet Fuel Use	28	13	13	13	13	13	13	13	13	13	13	23	181	181	151.4%
Subtotal	\$59	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$103	\$113	\$1,066	\$1,066	78.3%
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
TOTAL	\$59	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$103	\$113	\$1,066	\$1,066	77.7%
(% change from prior year) REVISED ESTIMATE	\$59	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$103	\$113	\$1,066	\$1,066	77.7%
														Year End Adjustment	0 -100.0%
														TOTAL:	\$1,066 62.1%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$17,590	\$17,873	\$18,915	7.5%	\$18,915	7.5%	\$0	NA
August	15,591	17,443	0	NA	0	NA	0	NA
September	16,484	17,284	0	NA	0	NA	0	NA
October	16,912	17,503	0	NA	0	NA	0	NA
November	16,953	17,578	0	NA	0	NA	0	NA
December	17,314	18,272	0	NA	0	NA	0	NA
January	20,329	20,876	0	NA	0	NA	0	NA
February	17,701	17,223	0	NA	0	NA	0	NA
March	17,987	18,200	0	NA	0	NA	0	NA
April	20,791	20,383	0	NA	0	NA	0	NA
May	18,855	18,655	0	NA	0	NA	0	NA
June	18,703	18,787	0	NA	0	NA	0	NA
Subtotal:	\$215,210	\$220,077	\$18,915	NA	\$18,915	-91.2%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$18,915	NA	\$18,915	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$18,915
YTD Budget Estimate:	17,873
Dollars Over/Under:	\$1,041
Percent Over/Under:	5.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$18,915
YTD Prior Year Actual:	17,590
Dollars Over/Under PY:	1,325
Percent Over/Under PY:	7.5%

**TRANSPORTATION 2050 - TRANSIT
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	1,718	1,045	1,084	1,122	1,180	1,095	1,326	972	1,048	1,210	1,198	1,328	14,325	14,325	-6.3%	
Job Printing	48	47	53	52	58	52	51	57	52	54	52	53	628	628	3.9%	
Publishing	10	14	10	10	12	11	11	12	11	11	13	9	134	134	3.9%	
Transportation & Towing	1	0	0	0	0	0	0	0	0	0	0	2	3	3	-12.7%	
Restaurants & Bars	1,797	1,582	1,613	1,703	1,837	1,758	1,960	1,877	1,981	2,205	2,132	1,962	22,406	22,406	0.1%	
Leases & Rentals (Property)	724	694	689	669	817	796	758	787	835	1,017	825	786	9,398	9,398	-0.4%	
Commercial Rentals	1,672	1,417	1,369	1,450	1,486	1,455	1,505	1,390	1,452	1,529	1,513	1,551	17,789	17,789	-3.1%	
Hotel/Motel	326	235	232	302	423	383	319	492	602	784	539	384	5,021	5,021	-3.2%	
Residential Property Rentals	987	924	1,102	953	930	923	968	902	975	975	953	978	11,570	11,570	-1.7%	
Retail (amounts = or < \$10k)	7,416	7,035	7,162	7,223	7,046	7,450	9,252	6,795	6,964	8,017	7,447	7,653	89,460	89,460	5.3%	
Retail (amounts > \$10k)	417	532	542	547	533	564	700	514	527	607	564	579	6,626	6,626	21.8%	
Amusements	195	179	240	210	218	193	172	194	200	290	198	216	2,505	2,505	3.9%	
Use (amounts = or < \$10k)	860	670	674	796	716	703	1,011	809	698	858	656	683	9,133	9,133	4.3%	
Use (amounts > \$10k)	137	49	49	58	52	51	74	59	51	62	48	50	739	739	-4.2%	
Subtotal	\$16,308	\$14,423	\$14,819	\$15,095	\$15,309	\$15,434	\$18,107	\$14,859	\$15,394	\$17,619	\$16,139	\$16,234	\$189,739	\$189,739	2.3%	
Balance to Cash	7.6% 0	7.3% 0	4.3% 0	3.6% 0	4.7% 0	3.6% 0	3.3% 0	-2.6% 0	-0.7% 0	-1.7% 0	-0.7% 0	0.7% 0	\$0	0	-100.0%	
TOTAL	\$16,308	\$14,423	\$14,819	\$15,095	\$15,309	\$15,434	\$18,107	\$14,859	\$15,394	\$17,619	\$16,139	\$16,234	\$189,739	\$189,739	2.3%	
(% change from prior year)*	7.6%	7.3%	4.3%	3.6%	4.7%	3.6%	3.3%	-2.6%	-0.7%	-1.7%	-0.7%	0.7%				
REVISED ESTIMATE	\$16,308	\$14,423	\$14,819	\$15,095	\$15,309	\$15,434	\$18,107	\$14,859	\$15,394	\$17,619	\$16,139	\$16,234	\$189,739			
													Year End Adjustment	669	33.1%	
													TOTAL:	\$190,408	2.4%	

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	275	171	177	183	193	179	217	159	171	198	196	217	2,335	2,335	-5.0%
Job Printing	8	8	8	8	9	8	8	9	8	9	8	8	100	100	4.3%
Publishing	2	2	2	2	2	2	2	2	2	2	2	2	22	22	4.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-12.7%
Restaurants & Bars	287	253	258	272	294	281	313	300	317	353	341	314	3,584	3,584	0.1%
Leases & Rentals (Property)	116	111	110	107	131	127	121	126	134	163	132	126	1,504	1,504	-0.1%
Commercial Rentals	268	227	219	232	238	233	241	222	232	244	242	248	2,844	2,844	-3.2%
Hotel/Motel	52	38	37	48	68	61	51	79	96	125	86	61	804	804	-3.2%
Residential Property Rentals	157	148	176	152	149	148	155	144	156	156	152	156	1,850	1,850	-1.6%
Retail (amounts = or < \$10k)	1,187	1,126	1,147	1,156	1,128	1,193	1,481	1,088	1,115	1,284	1,192	1,225	14,322	14,322	5.3%
Retail (amounts > \$10k)	65	76	78	78	76	81	100	74	76	87	81	83	955	955	8.5%
Amusements	31	29	38	34	35	31	28	31	32	46	32	35	401	401	3.9%
Use (amounts = or < \$10k)	138	107	108	127	115	113	162	130	112	137	105	109	1,462	1,462	4.3%
Use (amounts > \$10k)	22	11	11	13	12	11	16	13	11	14	11	11	155	155	16.9%
Subtotal	\$2,607	\$2,306	\$2,369	\$2,414	\$2,448	\$2,467	\$2,895	\$2,376	\$2,461	\$2,817	\$2,580	\$2,596	\$30,338	\$30,338	2.1%
Balance to Cash	7.4% 0	7.0% 0	3.9% 0	3.2% 0	4.7% 0	2.3% 0	3.5% 0	-2.8% 0	-0.8% 0	-1.6% 0	-0.6% 0	0.6% 0	\$0	0	-98.4%
TOTAL	\$2,607	\$2,306	\$2,369	\$2,414	\$2,448	\$2,467	\$2,895	\$2,376	\$2,461	\$2,817	\$2,580	\$2,596	\$30,338	\$30,338	2.1%
(% change from prior year)* REVISED ESTIMATE	7.4% \$2,607	7.0% \$2,306	3.9% \$2,369	3.2% \$2,414	4.7% \$2,448	2.3% \$2,467	3.5% \$2,895	-2.8% \$2,376	-0.7% \$2,461	-1.7% \$2,817	-0.6% \$2,580	0.6% \$2,596			
													Year End Adjustment	108	15.6%
													TOTAL:	\$30,446	2.1%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$2,584	\$2,621	\$2,772	7.3%	\$2,772	7.3%	\$0	NA
August	2,294	2,565	0	NA	0	NA	0	NA
September ¹	2,419	2,543	0	NA	0	NA	0	NA
October	2,479	2,577	0	NA	0	NA	0	NA
November	2,483	2,586	0	NA	0	NA	0	NA
December	2,520	2,679	0	NA	0	NA	0	NA
January	2,998	3,081	0	NA	0	NA	0	NA
February	2,589	2,529	0	NA	0	NA	0	NA
March	2,638	2,672	0	NA	0	NA	0	NA
April	3,048	3,005	0	NA	0	NA	0	NA
May	2,760	2,754	0	NA	0	NA	0	NA
June	2,733	2,765	0	NA	0	NA	0	NA
Subtotal:	\$31,546	\$32,378	\$2,772	NA	\$2,772	-91.2%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$2,772	NA	\$2,772	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,772
YTD Budget Estimate:	2,621
Dollars Over/Under:	\$151
Percent Over/Under:	5.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,772
YTD Prior Year Actual:	2,584
Dollars Over/Under PY:	188
Percent Over/Under PY:	7.3%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$2,584	\$2,621	\$2,772	7.3%	\$2,772	7.3%	\$0	NA
August	2,293	2,565	0	NA	0	NA	0	NA
September	2,419	2,543	0	NA	0	NA	0	NA
October	2,478	2,577	0	NA	0	NA	0	NA
November	2,484	2,586	0	NA	0	NA	0	NA
December	2,520	2,679	0	NA	0	NA	0	NA
January	2,998	3,081	0	NA	0	NA	0	NA
February	2,589	2,529	0	NA	0	NA	0	NA
March	2,638	2,672	0	NA	0	NA	0	NA
April	3,047	3,005	0	NA	0	NA	0	NA
May	2,761	2,754	0	NA	0	NA	0	NA
June	2,734	2,764	0	NA	0	NA	0	NA
Subtotal:	\$31,546	\$32,377	\$2,772	NA	\$2,772	-91.2%	\$0	NA
Year End Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$2,772	NA	\$2,772	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,772
YTD Budget Estimate:	2,621
Dollars Over/Under:	\$151
Percent Over/Under:	5.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,772
YTD Prior Year Actual:	2,584
Dollars Over/Under PY:	188
Percent Over/Under PY:	7.3%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA
Contracting	200	123	128	132	139	129	156	114	123	142	141	156	1,682	1,682	-6.0%
Job Printing	6	6	6	6	7	6	6	7	6	6	6	6	73	73	3.5%
Publishing	1	2	1	1	1	1	1	1	1	1	2	1	16	16	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.7%
Restaurants & Bars	209	184	187	198	213	204	227	218	230	256	247	228	2,600	2,600	0.1%
Leases & Rentals (Proper	84	81	80	78	95	92	88	91	97	118	96	91	1,091	1,091	-0.5%
Commercial Rentals	194	165	159	168	173	169	175	161	169	178	176	180	2,065	2,065	-3.0%
Hotel/Motel	38	27	27	35	49	44	37	57	70	91	63	45	583	583	-3.2%
Residential Property Rent	115	107	128	111	108	107	112	105	113	113	111	114	1,343	1,343	-1.7%
Retail	945	923	939	947	924	977	1,213	891	913	1,051	977	1,003	11,704	11,704	6.8%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Amusements	23	21	28	24	25	22	20	22	23	34	23	25	291	291	4.0%
Use	128	88	89	105	94	93	133	106	92	113	86	90	1,216	1,216	3.6%
Subtotal	\$1,940	\$1,725	\$1,772	\$1,805	\$1,828	\$1,845	\$2,169	\$1,775	\$1,837	\$2,103	\$1,927	\$1,939	\$22,664	22,664	2.6%
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
TOTAL	\$1,940	\$1,725	\$1,772	\$1,805	\$1,828	\$1,845	\$2,169	\$1,775	\$1,837	\$2,103	\$1,927	\$1,939	\$22,664	22,664	2.6%
(% change from prior year)*	7.3%	7.4%	4.6%	4.0%	5.2%	4.6%	3.3%	-2.1%	-0.5%	-1.4%	-0.3%	1.3%			
REVISED ESTIMATE	\$1,940	\$1,725	\$1,772	\$1,805	\$1,828	\$1,845	\$2,169	\$1,775	\$1,837	\$2,103	\$1,927	\$1,939	\$22,664		
													Year End Adjustment	97	185.3%
													TOTAL:	22,761	2.9%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	14	9	9	9	10	9	11	8	9	10	10	11	120	120	-6.0%	
Job Printing	0	0	0	0	0	0	0	0	0	0	0	0	5	5	3.6%	
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	3.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.7%	
Restaurants & Bars	15	13	13	14	15	15	16	16	16	18	18	16	186	186	0.1%	
Leases & Rentals (Propert	6	6	6	6	7	7	6	7	7	8	7	7	78	78	-0.5%	
Commercial Rentals	14	12	11	12	12	12	12	12	12	13	13	13	147	147	-3.0%	
Hotel/Motel	3	2	2	2	4	3	3	4	5	6	4	3	42	42	-3.2%	
Residential Property Renta	8	8	9	8	8	8	8	7	8	8	8	8	96	96	-1.7%	
Retail	67	66	67	68	66	70	87	64	65	75	70	72	836	836	6.8%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Amusements	2	1	2	2	2	2	1	2	2	2	2	2	21	21	3.9%	
Use	9	6	6	7	7	7	10	8	7	8	6	6	87	87	3.6%	
Subtotal	\$139	\$123	\$127	\$129	\$131	\$132	\$155	\$127	\$131	\$150	\$138	\$139	\$1,619	\$1,619	2.6%	
Balance to Cash	7.3% 0	7.4% 0	4.6% 0	4.0% 0	5.2% 0	4.6% 0	3.3% 0	-2.1% 0	-0.5% 0	-1.4% 0	-0.3% 0	1.3% 0	0	0	-99.1%	
TOTAL	\$139	\$123	\$127	\$129	\$131	\$132	\$155	\$127	\$131	\$150	\$138	\$139	\$1,619	\$1,619	2.6%	
(% change from prior year)*	7.3%	7.4%	4.6%	4.0%	5.2%	4.6%	3.3%	-2.1%	-0.5%	-1.4%	-0.3%	1.3%				
REVISED ESTIMATE	\$139	\$123	\$127	\$129	\$131	\$132	\$155	\$127	\$131	\$150	\$138	\$139	\$1,619			
														Year End Adjustment	7	250.0%
														TOTAL:	\$1,626	3.0%

**FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	71	44	46	47	50	46	56	41	44	51	50	56	601	601	-6.0%
Job Printing	2	2	2	2	2	2	2	2	2	2	2	2	26	26	3.6%
Publishing	0	1	0	0	1	0	0	0	0	0	1	0	6	6	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.7%
Restaurants & Bars	74	66	67	71	76	73	81	78	82	91	88	81	929	929	0.1%
Leases & Rentals (Property)	30	29	29	28	34	33	31	33	35	42	34	33	389	389	-0.5%
Commercial Rentals	69	59	57	60	62	60	62	58	60	63	63	64	737	737	-3.0%
Hotel/Motel	14	10	10	12	18	16	13	20	25	32	22	16	208	208	-3.2%
Residential Property Rentals	41	38	46	40	39	38	40	37	40	40	40	41	480	480	-1.7%
Retail	337	330	335	338	330	349	433	318	326	376	349	358	4,180	4,180	6.8%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Amusements	8	7	10	9	9	8	7	8	8	12	8	9	104	104	3.9%
Use	46	31	32	37	34	33	48	38	33	40	31	32	434	434	3.6%
Subtotal	\$693	\$616	\$633	\$645	\$653	\$659	\$775	\$634	\$656	\$751	\$688	\$693	\$8,094	\$8,094	2.6%
Balance to Cash	7.3% 0	7.4% 0	4.6% 0	4.0% 0	5.2% 0	4.6% 0	3.3% 0	-2.1% 0	-0.5% 0	-1.4% 0	-0.3% 0	1.3% 0	0	0	-100.0%
TOTAL	\$693	\$616	\$633	\$645	\$653	\$659	\$775	\$634	\$656	\$751	\$688	\$693	\$8,094	\$8,094	2.6%
(% change from prior year)*	7.3%	7.4%	4.6%	4.2%	5.2%	4.6%	3.3%	-2.1%	-0.5%	-1.4%	-0.3%	1.2%			
REVISED ESTIMATE	\$693	\$616	\$633	\$645	\$653	\$659	\$775	\$634	\$656	\$751	\$688	\$693	\$8,094		
													Year End Adjustment	35	218.2%
													TOTAL:	\$8,129	2.9%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$963	\$777	\$766	-20.5%	\$766	-20.5%	\$0	NA
August	740	790	0	NA	0	NA	0	NA
September	840	780	0	NA	0	NA	0	NA
October	820	768	0	NA	0	NA	0	NA
November	844	772	0	NA	0	NA	0	NA
December	785	771	0	NA	0	NA	0	NA
January	811	735	0	NA	0	NA	0	NA
February	838	774	0	NA	0	NA	0	NA
March	747	721	0	NA	0	NA	0	NA
April	787	708	0	NA	0	NA	0	NA
May	783	710	0	NA	0	NA	0	NA
June	779	700	0	NA	0	NA	0	NA
Subtotal:	\$9,737	\$9,006	\$766	NA	\$766	-92.1%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$766	NA	\$766	-92.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$766
YTD Budget Estimate:	777
Dollars Over/Under:	(\$11)
Percent Over/Under:	-1.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$766
YTD Prior Year Actual:	963
Dollars Over/Under PY:	(197)
Percent Over/Under PY:	-20.5%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Telecommunications	766	755	785	772	780	773	769	750	712	711	723	710	9,006	9,006	-7.5%
% Change	-20.5%	1.9%	-6.5%	-5.9%	-7.5%	-1.7%	-5.2%	-10.5%	-4.8%	-9.7%	-7.7%	-8.7%	-7.5%		
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$766	\$755	\$785	\$772	\$780	\$773	\$769	\$750	\$712	\$711	\$723	\$710	\$9,006	\$9,006	-7.5%
Balance to Cash	-20.5%	1.9%	-6.5%	-5.9%	-7.5%	-1.7%	-5.2%	-10.5%	-4.8%	-9.7%	-7.7%	-8.7%	0	0	NA
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
TOTAL	\$766	\$755	\$785	\$772	\$780	\$773	\$769	\$750	\$712	\$711	\$723	\$710	\$9,006	\$9,006	-7.5%
(% change from prior year)	-20.5%	2.0%	-6.5%	-5.9%	-7.6%	-1.5%	-5.2%	-10.5%	-4.7%	-9.7%	-7.7%	-8.9%			
REVISED ESTIMATE	\$766	\$755	\$785	\$772	\$780	\$773	\$769	\$750	\$712	\$711	\$723	\$710	\$9,006		
													Year End Adjustment	28	NA
													TOTAL:	\$9,034	-5.6%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$1,998	\$2,037	\$2,471	23.6%	\$2,471	23.6%	\$0	NA
August	2,705	2,761	0	NA	0	NA	0	NA
September	2,662	2,715	0	NA	0	NA	0	NA
October	2,836	2,892	0	NA	0	NA	0	NA
November	2,412	2,348	0	NA	0	NA	0	NA
December	1,860	1,731	0	NA	0	NA	0	NA
January	1,834	1,852	0	NA	0	NA	0	NA
February	1,890	2,116	0	NA	0	NA	0	NA
March	2,302	1,788	0	NA	0	NA	0	NA
April	1,733	1,897	0	NA	0	NA	0	NA
May	1,753	1,733	0	NA	0	NA	0	NA
June	2,130	2,080	0	NA	0	NA	0	NA
Subtotal:	\$26,115	\$25,950	\$2,471	NA	\$2,471	-90.5%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$2,471	NA	\$2,471	-90.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,471
YTD Budget Estimate:	2,037
Dollars Over/Under:	\$433
Percent Over/Under:	21.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,471
YTD Prior Year Actual:	1,998
Dollars Over/Under PY:	472
Percent Over/Under PY:	23.6%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Utilities	1,532	1,634	1,606	1,711	1,456	1,122	1,107	1,141	1,389	1,047	1,058	1,285	16,089	16,089	-0.6%
	23.7%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,532	\$1,634	\$1,606	\$1,711	\$1,456	\$1,122	\$1,107	\$1,141	\$1,389	\$1,047	\$1,058	\$1,285	\$16,089	\$16,089	-0.6%
	23.7%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87.5%
TOTAL	\$1,532	\$1,634	\$1,606	\$1,711	\$1,456	\$1,122	\$1,107	\$1,141	\$1,389	\$1,047	\$1,058	\$1,285	\$16,089	\$16,089	-0.6%
(% change from prior year)	23.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.7%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%			
REVISED ESTIMATE	\$1,532	\$1,634	\$1,606	\$1,711	\$1,456	\$1,122	\$1,107	\$1,141	\$1,389	\$1,047	\$1,058	\$1,285	\$16,089		
													Year End Adjustment	39	NA
													TOTAL:	\$16,128	0.8%

FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Utilities	939	1,001	985	1,049	893	687	679	699	851	642	649	788	9,861	9,861	-0.6%
	23.7%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$939	\$1,001	\$985	\$1,049	\$893	\$687	\$679	\$699	\$851	\$642	\$649	\$788	\$9,861	\$9,861	-0.6%
	23.7%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-96.8%
TOTAL	\$939	\$1,001	\$985	\$1,049	\$893	\$687	\$679	\$699	\$851	\$642	\$649	\$788	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	-2.6%	-2.6%	-2.7%	-2.5%	-2.8%	-2.5%	-2.6%	-2.7%	-2.5%	-2.6%	-2.7%			
REVISED ESTIMATE	\$939	\$1,001	\$985	\$1,049	\$893	\$687	\$679	\$699	\$851	\$642	\$649	\$788	\$9,861		
													Year End Adjustment	24	NA
													TOTAL:	\$9,885	0.8%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2017-18 Actual	2018-19 Budget	2018-19 Actual	% Change from PY	2018-19 Estimate	% Change from PY	2019-20 Estimate	% Change from PY
July	\$5,169	\$5,243	\$5,544	7.3%	\$5,544	7.3%	\$0	NA
August	4,589	5,130	0	NA	0	NA	0	NA
September ¹	4,838	5,087	0	NA	0	NA	0	NA
October	4,958	5,154	0	NA	0	NA	0	NA
November	4,966	5,171	0	NA	0	NA	0	NA
December	5,040	5,358	0	NA	0	NA	0	NA
January	5,997	6,162	0	NA	0	NA	0	NA
February	5,178	5,059	0	NA	0	NA	0	NA
March	5,275	5,344	0	NA	0	NA	0	NA
April	6,098	6,009	0	NA	0	NA	0	NA
May	5,519	5,508	0	NA	0	NA	0	NA
June	5,467	5,529	0	NA	0	NA	0	NA
Subtotal:	\$63,092	\$64,755	\$5,544	NA	\$5,544	-91.2%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$5,544	NA	\$5,544	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,544
YTD Budget Estimate:	5,243
Dollars Over/Under:	\$301
Percent Over/Under:	5.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$5,544
YTD Prior Year Actual:	5,169
Dollars Over/Under PY:	375
Percent Over/Under PY:	7.3%

**POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	456	281	291	302	317	294	356	261	282	325	322	357	3,845	3,845	-6.0%
Job Printing	13	13	14	14	15	14	14	15	14	14	14	14	167	167	3.6%
Publishing	3	4	3	3	3	3	3	3	3	3	4	3	36	36	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-12.7%
Restaurants & Bars	477	420	428	452	487	466	520	498	525	585	566	521	5,944	5,944	0.1%
Leases & Rentals (Property)	192	184	183	178	217	211	201	209	222	270	219	209	2,493	2,493	-0.5%
Commercial Rentals	443	376	363	385	394	386	399	369	385	406	402	411	4,720	4,720	-3.0%
Hotel/Motel	86	62	62	80	112	102	85	131	160	208	143	102	1,331	1,331	-3.2%
Residential Property Rentals	263	245	292	253	247	245	257	239	259	259	253	260	3,070	3,070	-1.7%
Retail	2,159	2,109	2,147	2,165	2,112	2,233	2,774	2,037	2,088	2,403	2,232	2,294	26,754	26,754	6.8%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Amusements	52	48	64	56	58	51	46	51	53	77	53	57	664	664	3.9%
Use	291	201	203	239	215	212	304	243	210	258	197	205	2,780	2,780	3.6%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$4,435	\$3,942	\$4,049	\$4,126	\$4,178	\$4,217	\$4,958	\$4,056	\$4,199	\$4,808	\$4,403	\$4,433	\$51,804	\$51,804	2.6%
Balance to Cash	7.3% 0	7.4% 0	4.6% 0	4.0% 0	5.2% 0	4.6% 0	3.3% 0	-2.1% 0	-0.5% 0	-1.4% 0	-0.3% 0	1.3% 0	0	0	-98.0%
TOTAL	\$4,435	\$3,942	\$4,049	\$4,126	\$4,178	\$4,217	\$4,958	\$4,056	\$4,199	\$4,808	\$4,403	\$4,433	\$51,804	\$51,804	2.6%
(% change from prior year)*	7.3%	7.4%	4.6%	4.0%	5.2%	4.6%	3.3%	-2.1%	-0.5%	-1.5%	-0.3%	1.4%			
REVISED ESTIMATE	\$4,435	\$3,942	\$4,049	\$4,126	\$4,178	\$4,217	\$4,958	\$4,056	\$4,199	\$4,808	\$4,403	\$4,433	\$51,804		
														Year End Adjustment	221 190.8%
														TOTAL:	\$52,025 2.9%

FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(1+11)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	114	70	73	75	79	74	89	65	70	81	80	89	961	961	-6.0%	
Job Printing	3	3	3	3	4	3	3	4	3	4	3	4	42	42	3.6%	
Publishing	1	1	1	1	1	1	1	1	1	1	1	1	9	9	3.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.7%	
Restaurants & Bars	119	105	107	113	122	117	130	124	131	146	141	130	1,486	1,486	0.1%	
Leases & Rentals (Property)	48	46	46	44	54	53	50	52	55	67	55	52	623	623	-0.5%	
Commercial Rentals	111	94	91	96	99	97	100	92	96	101	100	103	1,180	1,180	-3.0%	
Hotel/Motel	22	16	15	20	28	25	21	33	40	52	36	25	333	333	-3.2%	
Apartment Rentals	66	61	73	63	62	61	64	60	65	65	63	65	768	768	-1.7%	
Retail	540	527	537	541	528	558	693	509	522	601	558	574	6,689	6,689	6.8%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Amusements	13	12	16	14	14	13	11	13	13	19	13	14	166	166	3.9%	
Use	73	50	51	60	54	53	76	61	52	64	49	51	695	695	3.6%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$1,109	\$986	\$1,012	\$1,031	\$1,045	\$1,054	\$1,239	\$1,014	\$1,050	\$1,202	\$1,101	\$1,108	\$12,951	\$12,951	2.6%	
Balance to Cash	7.3% 0	7.4% 0	4.6% 0	4.0% 0	5.2% 0	4.6% 0	3.3% 0	-2.1% 0	-0.5% 0	-1.4% 0	-0.3% 0	1.3% 0	0	0	-98.4%	
TOTAL	\$1,109	\$986	\$1,012	\$1,031	\$1,045	\$1,054	\$1,239	\$1,014	\$1,050	\$1,202	\$1,101	\$1,108	\$12,951	\$12,951	2.6%	
(% change from prior year)*	7.3%	7.4%	4.6%	4.0%	5.2%	4.6%	3.3%	-2.0%	-0.6%	-1.4%	-0.3%	1.3%				
REVISED ESTIMATE	\$1,109	\$986	\$1,012	\$1,031	\$1,045	\$1,054	\$1,239	\$1,014	\$1,050	\$1,202	\$1,101	\$1,108	\$12,951			
													Year End Adjustment	55	175.0%	
													TOTAL:	\$13,006	2.9%	

**STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
1+11**

	2017-18 Actual	2018-19 Budget	% Change from PY Actual	2018-19 Actual	% Change from PY Actual	% Change from CY Budget	2018-19 Estimate	% Change from PY Actual	2019-20 Base	% Change from PY Estimate
July	\$12,549	\$12,546	0.0%	\$13,215	5.3%	5.3%	\$13,215	5.3%	0	NA
August	11,764	12,447	5.8%	0	NA	NA	0	NA	0	NA
September	12,103	12,383	2.3%	0	NA	NA	0	NA	0	NA
October	12,413	12,546	1.1%	0	NA	NA	0	NA	0	NA
November	12,293	12,600	2.5%	0	NA	NA	0	NA	0	NA
December	12,691	13,065	2.9%	0	NA	NA	0	NA	0	NA
January	14,897	15,410	3.4%	0	NA	NA	0	NA	0	NA
February	12,502	12,522	0.2%	0	NA	NA	0	NA	0	NA
March	12,611	13,209	4.7%	0	NA	NA	0	NA	0	NA
April	14,895	14,781	-0.8%	0	NA	NA	0	NA	0	NA
May	13,094	13,535	3.4%	0	NA	NA	0	NA	0	NA
June	13,413	13,736	2.4%	0	NA	NA	0	NA	0	NA
Subtotal	\$155,225	\$158,780	2.3%	\$13,215	NA	NA	\$13,215	-91.5%	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$13,215	NA	NA	\$13,215	-91.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$13,215
YTD Budget:	12,546
Dollars Over/(Under):	\$669
Percent Over/(Under):	5.3%

Actual vs. PY

YTD Actual Revenue:	\$13,215
YTD Prior Year Actual:	12,549
Dollars Over/(Under):	\$666
Percent Over/(Under):	5.3%

STATE SALES TAX - CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Est)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$47	\$32	\$29	\$22	\$20	\$12	\$29	\$26	\$20	\$32	\$20	\$19	308	-0.8%
% change from PY actual	99.0%	-33.8%	22.1%	-2.7%	19.5%	-27.6%	10.1%	23.9%	-4.1%	-43.7%	-3.5%	45.0%		
Mining-Oil & Gas Production	\$147	\$197	\$142	\$105	\$123	\$103	\$123	\$118	\$112	\$122	\$135	\$134	1,561	1.0%
% change from PY actual	6.9%	74.1%	5.6%	9.3%	-11.6%	-1.7%	-8.8%	-22.2%	1.7%	-12.3%	-0.9%	-9.5%		
Utilities	\$9,455	\$12,269	\$11,969	\$11,002	\$9,272	\$7,213	\$7,116	\$7,815	\$7,044	\$6,805	\$6,814	\$7,943	104,716	1.3%
% change from PY actual	2.1%	-1.3%	6.2%	1.4%	1.0%	2.3%	5.4%	1.5%	2.3%	-1.9%	-0.6%	-3.7%		
Communications	\$1,688	\$1,751	\$1,778	\$1,762	\$1,743	\$1,722	\$1,695	\$1,785	\$1,724	\$1,753	\$1,703	\$1,686	20,790	0.6%
% change from PY actual	-4.7%	11.0%	3.6%	-0.1%	0.1%	-0.9%	-3.4%	3.2%	3.0%	-1.5%	0.2%	-2.3%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Private Car & Pipelines	\$27	\$37	\$37	\$39	\$43	(\$60)	\$66	\$14	\$50	\$30	\$53	\$35	371	23.0%
% change from PY actual	9.3%	37.5%	31.1%	38.8%	79.9%	-311.4%	129.5%	-49.3%	70.0%	5952.4%	94.6%	25.9%		
Publishing	\$74	\$73	\$58	\$59	\$71	\$69	\$68	\$79	\$66	\$72	\$79	\$60	828	-2.1%
% change from PY actual	20.4%	-1.7%	0.0%	-8.6%	-4.1%	-6.5%	-17.6%	10.4%	-9.1%	3.9%	-1.4%	-5.9%		
Printing	\$172	\$228	\$72	\$179	\$193	\$201	\$171	\$175	\$172	\$180	\$191	\$188	2,122	-3.2%
% change from PY actual	-5.3%	-41.4%	-158.3%	-3.3%	-8.0%	6.5%	-5.8%	-16.9%	-7.3%	-1.5%	-11.8%	2.1%		
Restaurants & Bars	\$23,416	\$21,721	\$21,698	\$22,695	\$24,238	\$23,423	\$25,656	\$25,002	\$26,410	\$29,294	\$27,570	\$26,135	297,258	3.6%
% change from PY actual	8.1%	5.9%	4.1%	-0.7%	3.0%	4.5%	-0.5%	5.7%	3.6%	1.9%	3.8%	4.9%		
Amusements	\$3,090	\$2,039	\$1,993	\$1,854	\$2,167	\$2,303	\$2,506	\$2,844	\$2,518	\$3,355	\$2,828	\$2,572	30,068	4.0%
% change from PY actual	3.8%	3.0%	0.6%	-1.2%	6.4%	-2.3%	1.8%	12.5%	0.4%	0.9%	8.6%	13.4%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	#DIV/0!	-100.0%	-100.0%	#DIV/0!	#DIV/0!	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Rentals-Personal Property	\$8,402	\$7,107	\$6,612	\$6,922	\$6,543	\$6,839	\$7,099	\$7,049	\$7,117	\$8,431	\$7,283	\$6,986	86,390	1.0%
% change from PY actual	25.7%	7.0%	4.3%	-0.4%	-6.2%	-6.7%	-3.0%	-5.1%	-3.5%	5.3%	0.5%	-3.4%		
Contracting	\$11,441	\$9,985	\$9,948	\$9,692	\$10,589	\$9,640	\$11,003	\$9,261	\$9,371	\$10,676	\$10,430	\$11,693	123,729	4.6%
% change from PY actual	14.8%	11.0%	-1.1%	16.1%	3.5%	2.7%	6.5%	-6.5%	4.7%	0.0%	1.2%	5.3%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Retail	\$114,876	\$106,196	\$107,595	\$109,302	\$108,261	\$116,580	\$144,908	\$107,773	\$110,332	\$126,569	\$115,025	\$119,266	1,386,683	2.6%
% change from PY actual	3.5%	6.0%	1.4%	2.5%	4.2%	3.1%	3.6%	1.0%	3.2%	-0.9%	3.0%	0.9%		
Severance - Mining	\$1,656	\$1,765	\$1,478	\$2,342	\$1,877	\$1,923	\$2,106	\$1,758	\$1,648	\$2,132	\$2,022	\$2,207	22,914	16.6%
% change from PY actual	101.3%	12.8%	74.9%	-18.9%	35.4%	-3.6%	7.3%	-0.4%	16.2%	20.1%	38.3%	24.9%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Bed Tax - Hotel/Motel	\$6,469	\$5,830	\$5,611	\$6,649	\$8,150	\$7,213	\$6,054	\$8,439	\$10,457	\$13,422	\$10,064	\$8,194	96,552	5.0%
% change from PY actual	5.1%	7.5%	5.5%	6.4%	4.8%	6.1%	2.5%	4.1%	5.5%	1.6%	8.9%	4.6%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-91.9%
State Total	180,959	169,230	169,020	172,624	173,290	177,181	208,600	172,138	177,041	202,873	184,217	187,117	2,174,290	2.9%
Cities Share (25%)	45,240	42,308	42,255	43,156	43,323	44,295	52,150	43,035	44,260	50,718	46,054	46,779	543,573	2.9%
Phoenix Population Percentage	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%	29.21%		
Phoenix TOTAL	\$13,215	\$12,358	\$12,343	\$12,606	\$12,655	\$12,939	\$15,233	\$12,571	\$12,929	\$14,815	\$13,453	\$13,664	\$158,780	2.3%

	627	-18.8%
Total	\$159,407	2.2%

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
1+11

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$23	\$32	\$32	\$47	\$23	99.0%	\$15	45.8%
Mining-Oil & Gas Production	\$137	\$119	\$119	\$147	10	6.9%	28	23.5%
Utilities	\$9,257	\$9,506	\$9,506	\$9,455	198	2.1%	(52)	-0.5%
Communications	\$1,771	\$1,672	\$1,672	\$1,688	(83)	-4.7%	17	1.0%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$25	(\$178)	(\$178)	\$27	2	9.3%	205	NA
Publishing	\$62	\$62	\$62	\$74	13	20.4%	12	19.1%
Printing	\$182	\$151	\$151	\$172	(10)	-5.3%	21	13.7%
Restaurants & Bars	\$21,653	\$22,055	\$22,055	\$23,416	1,763	8.1%	1,361	6.2%
Amusements	\$2,977	\$2,609	\$2,609	\$3,090	112	3.8%	481	18.4%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$6,682	\$5,750	\$5,750	\$8,402	1,720	25.7%	2,651	46.1%
Contracting	\$9,967	\$10,134	\$10,134	\$11,441	1,475	14.8%	1,307	12.9%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$110,961	\$111,130	\$111,130	\$114,876	3,915	3.5%	3,746	3.4%
Severance - Mining	\$823	\$1,486	\$1,486	\$1,656	833	101.3%	170	11.4%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$6,154	\$6,098	\$6,098	\$6,469	315	5.1%	371	6.1%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$170,673	\$170,626	\$170,626	\$180,959	\$10,286	6.0%	\$10,333	6.1%
Distribution to Cities (25% of distribution base)	42,668	42,657	42,657	45,240	2,572	6.0%	2,583	6.1%
Phoenix Share of Distribution (actual is 29.2104605%)	\$12,549	\$12,546	\$12,546	\$13,215	\$666	5.3%	\$669	5.3%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2018-19 COMPARED TO 2017-18
1+11

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted Annual Growth		
Transportation & Towing	99.0%	---	---	---	---	---	---	---	---	---	---	---	-0.8%		
Mining-Oil & Gas Production	6.9%	---	---	---	---	---	---	---	---	---	---	---	1.0%		
Utilities	2.1%	---	---	---	---	---	---	---	---	---	---	---	1.3%		
Communications	-4.7%	---	---	---	---	---	---	---	---	---	---	---	0.6%		
Railroads & Aircraft	NA	---	---	---	---	---	---	---	---	---	---	---	NA		
Private Car & Pipelines	9.3%	---	---	---	---	---	---	---	---	---	---	---	23.0%		
Publishing	20.4%	---	---	---	---	---	---	---	---	---	---	---	-2.1%		
Printing	-5.3%	---	---	---	---	---	---	---	---	---	---	---	-3.2%		
Restaurants & Bars	8.1%	---	---	---	---	---	---	---	---	---	---	---	3.6%		
Amusements	3.8%	---	---	---	---	---	---	---	---	---	---	---	4.0%		
Rentals-Real Property	NA	---	---	---	---	---	---	---	---	---	---	---	NA		
Rentals-Personal Property	25.7%	---	---	---	---	---	---	---	---	---	---	---	1.0%		
Contracting	14.8%	---	---	---	---	---	---	---	---	---	---	---	4.6%		
Feed - Wholesale	NA	---	---	---	---	---	---	---	---	---	---	---	NA		
Retail	3.5%	---	---	---	---	---	---	---	---	---	---	---	2.6%		
Severance - Mining	101.3%	---	---	---	---	---	---	---	---	---	---	---	16.6%		
Severance - Timber	NA	---	---	---	---	---	---	---	---	---	---	---	NA		
Bed Tax - Hotel/Motel	5.1%	---	---	---	---	---	---	---	---	---	---	---	5.0%		
Other	NA	---	---	---	---	---	---	---	---	---	---	---	-91.9%		
Subtotal (State)	6.0%	---	---	---	---	---	---	---	---	---	---	---	2.9%		
Cities Share (25%)	6.0%	---	---	---	---	---	---	---	---	---	---	---	2.9%		
TOTAL (Phoenix Share)	5.3%	---	---	---	---	---	---	---	---	---	---	---	2.3%		
													GASB (Y/E Adj)	---	-18.8%
														---	2.2%