

Date: September 21, 2018

From:

To:

Ed Zuercher **City Manager**

Mayor and City Council

Subject: GENERAL FUND REVENUE REPORT – 2 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$170.0 million at 2 months into the fiscal year were \$0.2 million or 0.1% higher than the 2017-18 collections of \$169.8 million. This slight increase is driven by higher revenue collections in city and state-shared sales taxes, and it is offset by less revenue collections in Library and state-shared income tax. The reduced revenue in Library is due to the one-time insurance proceeds for Burton Barr Central Library last year, and the loss of state-shared income tax is because of the decreased Phoenix population share relative to the state. Although the decreased Phoenix population share also impacts the revenue collections in state-shared sales and vehicle license taxes, the extra revenue due to economic growth surpasses the loss from the decreased Phoenix population share.

General Fund Sales Tax

In the second month of 2018-19, combined GF revenue from city and state sales tax was \$102.9 million, reflecting growth of 5.5% compared to the first two months of 2017-18.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$77.1 million, which represents 5.2% growth compared to the prior year.

The cumulative annual growth rates in the key categories of city sales tax are highlighted below:

- retail: 2.0%
- contracting: 41.8%
- restaurants & bars: 11.9%
- hotel/motel: 20.6%
- telecommunications: -10.4%
- commercial property rentals: 11.1%

State Sales Tax- YTD 2018-19 state sales tax collections were \$25.9 million, representing 6.4% growth over 2017-18.

The cumulative annual growth percentages in the key categories of state sales tax were:

- retail: 6.4%
- contracting: 18.1 %
- restaurants & bars: 8.2%
- hotel/motel: 9.4%
- communications: 1.3%

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	2 Month Actuals 2017-18		2 Month Actuals 2018-19	% Change from PY	Budget 2018-19	17-		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% \$	(943	3) \$	(287)	+100% \$	161,586	\$	7.026	4.5%
Sales Taxes	•	410,970	•	407,014	•	416,522	•	421,239	•	432,358	2.6%	73,248	<i>,</i> .	77,071	5.2%	444,563	•	12,205	2.8%
Privilege License Fees		2,483		2,477		2,476		1,485		2,893	94.8%	113	3	235	+100%	2,080		(813)	-28.1%
Other General Fund Excise Taxes		7,187		17,174		17,832		17,984		18,138	0.9%	2,956	6	2,995	1.3%	18,310		172	0.9%
Subtotal	\$	564,570	\$	564,909	\$	578,139	\$	586,829	\$	607,949	3.6% \$	5 75,374	\$	80,014	6.2% \$	626,539	\$	0 18,590	3.1%
Non Taxes																			
Licenses & Permits		2,775		2,783		2,754		2,879		2,872	-0.2%	588	3	226	-61.6%	3,558		686	23.9%
Cable Communications		9,720		9,574		10,028		10,391		10,884	4.7%	(86	5)	233	+100%	10,105		(779)	-7.2%
Fines & Forfeitures		17,540		15,676		13,460		12,039		12,711	5.6%	2,045	5	2,109	3.1%	12,667		(44)	-0.3%
Court Default Fee		1,013		897		1,047		1,164		1,273	9.4%	173	3	212	22.5%	1,308		35	2.7%
Parks & Libraries		9,207		8,937		8,308		8,272		18,221	120.3%	7,607	7	1,236	-83.8%	7,758		(10,463)	-57.4%
Planning		1,251		1,312		1,647		1,690		1,752	3.7%	286	6	307	7.3%	1,860		108	6.2%
Police		13,111		14,687		13,729		13,720		14,347	4.6%	1,445	5	1,468	1.6%	14,010		(337)	-2.3%
Street Transportation		4,426		4,672		4,369		5,194		5,863	12.9%	779)	708	-9.1%	4,682		(1,181)	-20.1%
Emergency Transportation		30,785		34,502		37,005		34,518		35,884	4.0%	5,805	5	5,899	1.6%	36,200		316	0.9%
Hazardous Materials Inspection Fee		1,239		1,312		1,358		1,388		1,364	-1.7%	119)	117	-1.7%	1,400		36	2.6%
Other Service Charges		13,935		14,710		17,245		16,752		20,302	21.2%	3,584		3,158	-11.9%	19,648		(654)	-3.2%
All Others		16,351		15,923		14,052		14,168		16,457	16.2%	2,748	3	3,035	10.4%	15,448		(1,009)	-6.1%
Subtotal	\$	121,353	\$	124,985	\$	125,002	\$	122,175	\$	141,930	16.2% \$	25,093	3\$	18,708	-25.4% \$	128,644	\$	(13,286)	-9.4%
State Shared Revenues																			
Sales Tax		127,005		132,218		137,544		143,976		155,998	8.4%	24,313	3	25,873	6.4%	159,407		3,409	2.2%
Income Tax		161,580		175,184		174,234		191,225		200,035	4.6%	33,339)	32,819	-1.6%	198,297		(1,738)	-0.9%
Vehicle License Tax		51,689		55,293		59,801		61,586		66,784	8.4%	11,690)	12,565	7.5%	70,794		4,010	6.0%
Subtotal	\$	340,274	\$	362,695	\$	371,579	\$	396,787	\$	422,817	6.6% \$	69,342	2 \$	71,257	2.8% \$	428,498	\$	5,681	1.3%
TOTAL	\$	1,026,197	\$	1,052,589	\$	1,074,720	\$	1,105,791	\$	1,172,696	6.1% \$	169,809)\$	169,979	0.1% \$	1,183,681	\$	10,985	0.9%

0.1%

0.9%

Change from Prior Year		% Change from Prior Year		
17-18 - 2 Month Actual Revenue:	\$ 169,809	18-19 % Change from Prior Year Actual:	,809	r Actual:
18-19 - 2 Month Actual Revenue:	\$ 169,979		,979	
		18-19 Budget % Change		
Dollars Over/Under Prior Year:	\$170	from Prior Year Actual:	\$170	
Percent Over/Under Prior Year:	0.1%		0.1%	

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CITY PLT BY MONTH (In Thousands) (2+10)

	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	39,071	8.0%	39,071	8.0%	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
Мау	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	\$77,071	NA	\$77,071	-82.3%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$77,071	NA	\$77,071	-82.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$77,071
YTD Budget Estimate:	75,239
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Dollars Over/Under Budget:	\$1,832
Percent Over/Under Budget:	2.4%

Actual vs. PY

YTD Actual Revenue:	\$77,071
YTD Actual Revenue: YTD Prior Year Actual:	73,248
Dollars Over/Under PY:	3,823
Percent Over/Under PY:	5.2%

PLT CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000's)

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	i	% Change from PY
Category	(Act)	(Act)	(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	1,995	1,680	1,233	1,276	1,342	1,245	1,507	1,105	1,191	1,376	1,362	1,510	16,822	16,822	-6.0%
(% change from prior year)	32.0%	49.8%	-10.2%	-0.5%	-9.2%	-20.7%	-3.6%	-22.7%	-17.4%	-17.7%	-24.5%	-8.2%	-6.0%		- aa(
Job Printing	55 0.6%	42	62 4 3%	61	69 3 2%	61	61	67	61 7.2%	65 2 0%	62 9.8%	63	730	730	3.6%
(% change from prior year) Publishing	0.6%	-15.2% 14	4.3% 11	6.7% 12	3.2% 15	13.1% 13	6.3% 13	-6.5% 14	7.2% 13	2.9% 13	9.8% 16	11.9% 11	3.6% 156	156	3.9%
(% change from prior year)	12 8.9%	14 13.2%	10.7%	⊺∠ 7.8%	C۱ 6.0%	-3.6%	-9.3%	14 44.4%	1.0%	5.8%	-5.2%	-0.4%	3.9%	100	0.070
Transportation & Towing	2	2	0	0	0.078	0.078	0	0	0	0	0	0.478	4	4	-11.0%
(% change from prior year)	551.2%	458.1%	-	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	8.3%	-11.0%	í	· · · ·
Restaurants & Bars	2,085	2,005	1,858	1,961	2,116	2,024	2,257	2,162	2,281	2,540	2,455	2,260	26,004	26,004	0.1%
(% change from prior year)	10.9%	12.9%	0.2%	-3.2%	-0.5%	1.1%	-7.3%	-0.2%	-0.1%	-4.5%	-1.3%	-1.1%	0.1%	í	I
Leases & Rentals (Property)	1,440	1,509	1,360	1,321	1,613	1,570	1,496	1,553	1,648	2,006	1,628	1,552	18,695	18,695	-0.5%
(% change from prior year)	2.5%	13.9%	0.5%	-2.5%	4.2%	0.1%	-1.3%	-4.0%	-10.6%	0.9%	-5.0%	-0.3%	-0.5%	i	I
Commercial Rentals	3,592	3,344	2,918	3,089	3,168	3,101	3,208	2,962	3,094	3,259	3,225	3,305	38,265	38,265	-3.0%
(% change from prior year)	11.1%	11.2%	0.7%	-11.0%	-3.5%	1.6%	-14.3%	-6.3%	-2.5%	-8.3%	-10.0%	0.4%	-3.0%	í	I
Hotel/Motel	649	561	457	593	832	753	628	969	1,185	1,542	1,061	755	9,986	9,986	-3.2%
(% change from prior year)	15.0%	27.9%	-6.6%	-3.2%	-4.6%	-4.1%	-18.5%	-1.7%	-2.4%	-8.6%	1.4%	-10.7%	-3.2%		· - 70/
Residential Property Rentals	1,969	2,139	2,158	1,867	1,822	1,808	1,896	1,766	1,910	1,909	1,867	1,916	23,026	23,026	-1.7%
(% change from prior year)	4.2%	18.9% 15 459	1.5% 16 197	-3.9% 16 274	-6.3% 15 976	-4.2% 16 797	-4.7%	-9.6% 15 210	-7.8% 15 600	-5.8% 19.064	0.1% 16 770	-0.5%	-1.7%	000 656	6.5%
Retail (% change from prior year)	16,193 -2.1%	15,458 6.6%	16,137 8.8%	16,274 _{9.2%}	15,876 10.9%	16,787 13.3%	20,846 10.4%	15,310 2.9%	15,690 5.7%	18,064 2.7%	16,779 _{6.6%}	17,242 3.6%	200,656 6.5%	200,656	0.070
Food	-2.1%	^{6.6%}	8.8% 0	9.2%	10.9%	13.3%	10.4%	2.9%	5.7%	2.7%	6.6% 0	3.6%		(0)	NA
(% change from prior year)	-75.0%	-98721.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	(19) -11030.2%	(0) -99.2%	(0)	IN/A
Amusements	388	-96/21.1%	479	420	434	385	343	386	399	579	396	431	4,982	4,982	3.9%
(% change from prior year)	13.9%	5.9%	-3.3%	420 5.0%	434 22.4%	-7.9%	15.4%	4.4%	3.1%	-1.2%	0.7%	0.3%	4,902	7,002	0.0 /0
Telecommunications	1,034	1,027	1,059	1,042	1,052	1,043	1,037	1,012	961	960	975	957	12,157	12,157	-7.5%
(% change from prior year)	-20.4%	2.7%	-6.6%	-5.9%	-7.6%	-1.7%	-5.3%	-10.6%	-4.9%	-9.6%	-7.8%	-8.9%	-7.5%		
Other Utilities	6,225	8,880	7,398	8,681	6,385	4,956	4,690	4,964	4,458	4,581	4,737	5,435	71,390	71,390	0.2%
(% change from prior year)	-5.5%	-3.0%	-8.9%	14.7%	0.3%	-1.4%	1.8%	3.9%	15.2%	1.5%	3.8%	-11.4%	0.2%	,	
Use	2,186	1,887	1,487	1,757	1,578	1,551	2,231	1,785	1,539	1,892	1,447	1,506	20,847	20,847	3.2%
(% change from prior year)	41.2%	27.1%	-2.5%	10.7%	8.7%	-8.9%	6.9%	-11.7%	-16.6%	1.6%	-7.2%	-0.6%	3.2%		
Penalty & Interest	177	162	143	124	120	140	148	147	165	131	150	136	1,743	1,743	-6.2%
Subtotal	\$38,000	\$39,072	\$36,760	\$38,478	\$36,421	\$35,438	40,360	34,201	34,595	38,916	36,160	37,062	445,463	445,463	2.1%
Increase over PY	2.5%	8.0%	1.0%	5.6%	3.9%	4.0%	2.8%	-1.5%	1.1%	-1.2%	0.2%	-1.3%	2.1%	2.1%	
Balance to Cash	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	NA
TOTAL	\$38,000	\$39,071	\$36,760	\$38,478	\$36,421	\$35,438	\$40,360	\$34,201	\$34,595	\$38,916	\$36,160	\$37,063	\$445,463	\$445,463	2.1%
(% change from prior year)	2.5%	8.0%	1.0%	5.6%	3.9%	4.0%	2.8%	-1.5%	1.1%	-1.2%	0.2%	8.7%		1	
	\$38,000	\$39,071	\$36,760	\$38,478	\$36,421	\$35,438	\$40,360	\$34,201	\$34,595	\$38,916		\$37,063	\$445,463	í	
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													ar End (A/B)	(2,500)	NA

NA 4941.2% NA 2.8% Year End (A/R) (2,500) GASB 1,600 0

Clearing Account/Adj TOTAL: \$444,563

21-Sep-18

2017-18 2018-19 Actual/Actual Actual/Budget Category Actual Budget Estimate Actual Amount Percent Amount Percent Contracting 1,122 1,624 1,624 1,680 559 49.8% 56 3.5% 57 Job Printing 50 57 42 (8) -15.2% (15) -25.6% Publishing 12 16 16 14 2 13.2% (2) -14.3% Transportation & Towing 0 0 0 2 2 458.1% 2 NA Restaurants & Bars 1,882 1,882 2,005 229 12.9% 123 6.5% 1,776 Leases & Rentals (Property) 1,325 1,434 1,434 1,509 184 13.9% 75 5.2% Commercial Rentals 3,008 3,164 3,164 3,344 337 11.2% 180 5.7% Hotel/Motel 439 485 485 561 123 27.9% 76 15.8% **Residential Property Rentals** 1,799 1,907 1,907 2,139 340 18.9% 232 12.2% 15,883 15,458 6.6% -2.7% Retail 14,502 15,883 955 (425) Food (0) 0 0 19 19 NA 19 NA 372 Amusements 323 372 342 19 5.9% (30) -8.2% 1.027 27 Telecommunications 1,000 1.066 1.066 2.7% (39) -3.7% Other Utilities 6.7% 9,155 8,326 8,326 8,880 (274) -3.0% 554 Use 1,638 1,887 1,485 1.638 402 27.1% 249 15.2% Penalty & Interest 185 169 169 162 (23) -12.3% -4.0% (7) Subtotal \$36,180 \$38,023 38,023 \$39,072 \$2,891 8.0% 1,049 2.8% Balance to Cash 2 0 0 (1) NA (1) NA (3) TOTAL \$36,182 \$38,023 \$38,023 \$39,071 \$2,888 8.0% \$1,048 2.8%

GENERAL FUND PLT CATEGORY ANALYSIS August 2018

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2018-19 ACTUALS COMPARED TO 2017-18 (2+10)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Advertising	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA
Contracting	32.0%	41.8%											-6.0%
Job Printing	0.6%	-6.9%											3.6%
Publishing	8.9%	11.2%											3.9%
Transportation & Towing	551.2%	496.0%											-12.7%
Restaurants & Bars	10.9%	11.9%											0.1%
Leases & Rentals (Property)	2.5%	8.0%											-0.5%
Commercial Rentals	11.1%	11.1%											-3.0%
Hotel/Motel	15.0%	20.6%											-3.2%
Residential Property Rentals	4.2%	11.4%											-1.7%
Retail	-2.1%	2.0%											6.5%
Food	-75.0%	11015.4%											NA
Amusements	13.9%	10.0%											3.9%
Telecommunications	-20.4%	-10.4%											-7.5%
Other Utility	-5.5%	-4.0%											0.2%
Use	41.2%	34.3%											3.2%
Penalty & Interest	-14.7%	-13.6%											-6.2%
Subtotal	2.5%	5.2%											2.1%
Balance to Cash	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SUBTOTAL	2.5%	5.2%											2.1%
Year End Adj.													NA
TOTAL	2.5%	5.2%											2.8%

CONVENTION CENTER EXCISE TAX BY MONTH (In Thousands)

(2+10)

_	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	3,829	24.9%	3,829	24.9%	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	\$8,110	NA	\$8,110	-84.6%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$8,110	NA	\$8,110	-84.6%	\$0	NA

Actual vs. Budget	
YTD Actual Revenue:	\$8,110
YTD Budget Estimate:	7,159
Dollars Over/Under:	\$951
Percent Over/Under:	13.3%
Actual vs. Prior Year	
YTD Actual Revenue:	\$8,110
	\$8,110 6,730

Budget & Research

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CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(-,								
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		% Change from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
	(100)	(****)	()	()	()	(,	(,	()	()	()	(,	()	(*****=**)		
Advertising	\$158	\$157	\$262	\$247	\$238	\$249	\$235	\$179	\$208	\$193	\$244	\$240	\$2,610	\$2,610	18.8%
	-23.5%	-18.3%	27.7%	27.7%	27.7%	27.7%	27.7%	27.7%	27.7%	27.7%	27.7%	27.7%	18.8%		
Contracting	1,425	1,200	881	911	958	889	1,077	789	851	983	973	1,079	12,016	12,016	-6.0%
	32.0%	49.8%	-10.2%	-0.5%	-9.2%	-20.7%	-3.6%	-22.7%	-17.4%	-17.7%	-24.5%	-8.2%	-6.0%		
Job Printing	39	30	45	44	49	44	44	48	44	46	44	45	521	521	3.6%
	0.6%	-15.2%	4.3%	6.7%	3.2%	13.1%	6.3%	-6.5%	7.2%	2.9%	9.8%	11.9%	3.6%		0.00/
Publishing	8	10	8	9	11	9	9	10	9	9	11	8	111	111	3.9%
Transaction 0 Tanian	8.9% 1	13.2%	10.7%	7.8%	-6.0%	-3.6%	-9.3%	44.4%	1.0%	5.8%	-5.2%	-0.4%	3.9%	3	11.00/
Transportation & Towing	ا 551.2%	1 458.1%	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 8.3%	3 -11.0%	3	-11.0%
Restaurants & Bars	1,489	1,432	1,327	1,401	1,511	1.446	1,612	1,544	1,630	1,814	1,754	1,614	18,574	18,574	0.1%
nesidurariis & Bars	1,409	1,432	0.2%	-3.2%	-0.5%	1,440	-7.3%	-0.2%	-0.1%	-4.5%	-1.3%	-1.1%	0.1%	10,574	0.176
Hotel/Motel	1,159	997	762	969	1,372	1.244	1,380	1,533	1,893	2,595	1,637	1,290	16,830	16,830	-9.5%
	17.2%	31.5%	-12.9%	-12.9%	-12.9%	-12.9%	-13.0%	-12.8%	-12.9%	-12.9%	-12.8%	-12.9%	-9.5%	10,000	0.070
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$4,280	\$3,828	\$3,285	\$3,580	\$4,139	\$3,881	\$4,356	\$4,104	\$4,634	\$5,640	\$4,663	\$4,276	\$50,666	\$50,666	-3.9%
Oublotal	φ 4 ,200 16.8%	φ0,020 24.9%	-4.4%	-3.7%	-5.8%	-8.1%	-6.9%	-9.3%	-8.2%	-10.1%	-10.1%	-5.5%	ψ50,000	ψ00,000	-0.078
Balance to Cash	0	1	0	0	0	0.1%	0.5%	0	0.2%	0	0	(1)	0	0	-100.0%
TOTAL	\$4,280	\$3,829	\$3,285	\$3,580	\$4,139	\$3,881	\$4,356	\$4,104	\$4,634	\$5,640	\$4,663	\$4,275	\$50.666	\$50,666	-3.9%
IUTAL	φ4,200	φ <u>3</u> ,029	φ <u>3</u> ,205	φ3,560	φ4,139	40,00 I	φ 4 ,350	φ4,104	φ 4 ,034	\$5,640	φ4,003	φ 4,275	φ50,000	\$50,000	-3.9%
(% change from prior year)	16.8%	24.9%	-4.4%	-3.7%	-5.8%	-8.0%	-6.9%	-9.4%	-8.2%	-10.1%	-10.1%	-5.5%			
REVISED ESTIMATE	\$4,280	\$3,829	\$3,285	\$3,580	\$4,139	\$3,881	\$4,356	\$4,104	\$4,634	\$5,640	\$4,663	\$4,275	50,666		
													Year End		
													Adjustment	241	NA

TOTAL

\$50,907

-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	1,144	15.1%	1,144	15.1%	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	\$2,401	NA	\$2,401	-87.9%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$2,401	NA	\$2,401	-88.0%	\$0	NA

Actual vs. Budget

\$2,401
2,162
\$239
11.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,401
YTD Prior Year Actual:	2,181
Dollars Over/Under PY:	220
Percent Over/Under PY:	10.1%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(000	· •,								
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
	Ф Е Т О	¢400	#001	¢404	#COC	# COO	#COO	MZCZ	0 047	¢1.000	010	ФС 4 Г	¢0.410	0.410	0.5%
Hotel/Motel	\$579	\$499	\$381	\$484	\$686	\$622	\$690	\$767	\$947	\$1,298	\$818	\$645	\$8,416	\$8,416	-9.5%
	17.2%	31.5%	-12.9%	-12.9%	-12.9%	-12.9%	-13.0%	-12.8%	-12.8%	-12.9%	-12.8%	87.1%			
Car Rental	678	645	590	569	816	804	622	782	1,011	1,464	1,041	779	9,800	9,800	-7.1%
	-2.2%	4.9%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	-8.3%	,		
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
	<u> </u>	<u> </u>	*•--·	<u> </u>	A . 500	<u> </u>	<u> </u>	<u> </u>	* + • = =	* • = ••	<u> </u>	<u> </u>	<u> </u>		0.00/
Subtotal	\$1,257	\$1,144	\$971	\$1,054	\$1,502	\$1,426	\$1,312	\$1,549	\$1,957	\$2,762	\$1,859	\$1,424	\$18,216	\$18,216	-8.2%
	5.9%	15.1%	-10.2%	-10.5%	-10.5%	-10.4%	-10.8%	-10.6%	-10.6%	-10.5%	-10.4%	-10.4%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
TOTAL	\$1,257	\$1.144	\$971	\$1,054	\$1,502	\$1,426	\$1,312	\$1,549	\$1,957	\$2,762	\$1,859	\$1,424	\$18,216	\$18,216	-8.2%
	ψ1, 20 7	ψι,ι.ι	<i>\\</i>	ψ1,001	\$1,00L	ψ1, i20	ψ1,01 <u></u>	ψ1,010	ψ1,007	φב,/ οε	ψ1,000	ψ1,121	\$10, <u></u> 210	φ10, 2 10	0.270
(% change from prior year)	5.9%	15.1%	-10.2%	-10.5%	-10.5%	-10.4%	-10.8%	-10.6%	-10.5%	-10.5%	-10.4%	-10.5%			
REVISED ESTIMATE	\$1,257	\$1,144	\$971	\$1,054	\$1,502	\$1,426	\$1,312	\$1,549	\$1,957	\$2,762	\$1,859	\$1,424	\$18,216		
													Year End		
													Adjustment	71	-44.5%

Year End Adjustment	71	-44.5%
TOTAL:	\$18,287	-8.5%

21-Sep-18

JET FUEL EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	55	NA	55	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	\$114	NA	\$114	-81.0%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$114	NA	\$114	-82.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$114
YTD Budget Estimate:	147
Dollars Over/Under:	(\$33.3)
Percent Over/Under:	-22.6%
Fercent Over/Onder.	-22.0/0
Actual vs. Prior Year	

YTD Actual Revenue:	\$114
YTD Actual Revenue: YTD Prior Year Actual:	0
Dollars Over/Under PY:	\$114
Dollars Over/Under PY: Percent Over/Under PY:	NA

Budget & Research

:plt1902

JET FUEL EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000's)

						(0	100 S)								
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Jet Fuel Sales	\$31	\$52	\$75	\$75	\$75	\$75	\$75	\$75	\$82	\$90	\$90	\$90	\$885	\$885	68.2%
Jet Fuel Use	28	4	13	13	13	13	13	13	13	13	22	24	181	181	152.1%
Subtotal	\$59	\$56	\$88	\$88	\$88	\$88	\$88	\$88	\$95	\$103	\$112	\$113	\$1,066	\$1,066	78.3%
Balance to Cash	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	-100.0%
TOTAL	\$59	\$55	\$88	\$88	\$88	\$88	\$88	\$88	\$95	\$103	\$112	\$114	\$1,066	\$1,066	77.7%
(% change from prior year)															
REVISED ESTIMATE	\$59	\$55	\$88	\$88	\$88	\$88	\$88	\$88	\$95	\$103	\$112	\$114	\$1,066	\$1,066	77.7%
													Year End		
													Adjustment	0	-100.0%
													TOTAL:	\$1,066	62.0%

10-Aug-18

TRANSPORTATION 2050 EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	17,866	14.6%	17,866	14.6%	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	\$36,780	NA	\$36,780	-82.9%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$36,780	NA	\$36,780	-83.0%	\$0	NA

Actual vs. Budget

\$36,780
35,316
\$1,464
4.1%

Actual vs. Prior Year	
YTD Actual Revenue:	\$36,780
YTD Actual Revenue: YTD Prior Year Actual:	33,182
Dollars Over/Under PY:	3,599
Percent Over/Under PY:	10.8%

TRANSPORTATION 2050 - TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(000	3)								
Category	Jul (Act)	Aug (Act)	•	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)		May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	1,718	1,450	1,046	1,083	1,139	1,057	1,279	938	1,011	1,168	1,156	1,282	14,325	14,325	-6.3%
Job Printing	48	36	54	53	59	53	52	58	53	56	53	54	628	628	3.9%
Publishing	10	12	10	11	13	11	11	12	11	11	13	10	134	134	3.9%
Transportation & Towing	1	2	0	0	0	0	0	0	0	0	0	0	3	3	-11.2%
Restaurants & Bars	1,797	1,728	1,601	1,690	1,823	1,744	1,945	1,863	1,966	2,188	2,115	1,947	22,406	22,406	0.1%
Leases & Rentals (Property)	724	753	684	664	811	790	752	781	829	1,009	819	781	9,398	9,398	-0.4%
Commercial Rentals	1,672	1,566	1,355	1,435	1,471	1,440	1,490	1,376	1,437	1,514	1,498	1,535	17,789	17,789	-3.1%
Hotel/Motel	326	290	229	298	418	378	315	486	595	774	533	379	5,021	5,021	-3.2%
Residential Property Rentals	987	1,071	1,085	939	916	909	953	888	960	960	939	963	11,570	11,570	-1.7%
Retail (amounts = or < \$10.3k)	7,416	6,985	7,167	7,228	7,051	7,455	9,258	6,800	6,968	8,023	7,452	7,658	89,460	89,460	5.3%
Retail (amounts > \$10.3k)	417	456	549	554	540	571	710	521	534	615	571	587	6,626	6,626	21.8%
Amusements	195	170	241	211	218	194	173	194	201	292	199	217	2,505	2,505	3.9%
Use (amounts = or < \$10.3k)	860	802	662	783	703	691	994	795	686	843	645	671	9,133	9,133	4.3%
Use (amounts > \$10.3k)	137	85	46	54	49	48	69	55	47	58	45	46	739	739	-4.2%
Subtotal	\$16,308	\$15,404	\$14,730	\$15,002	\$15,211	\$15,342	\$18,001	\$14,767	\$15,298	\$17,509	\$16,038	\$16,130	\$189,739	\$189,739	2.3%
Balance to Cash	7.6%	14.6% 0	3.7% 0	2.9% 0	4.1% 0	3.0% 0	2.7%	-3.2%	-1.4% 0	-2.3% 0	-1.4% 0	0.1% 0	\$0	0	-100.0%
TOTAL	\$16,308	\$15,404	\$14,730	\$15,002	\$15,211	\$15,342	\$18,001	\$14,767	\$15,298	\$17,509	\$16,038	\$16,130	\$189,739	\$189,739	2.3%
(% change from prior year) REVISED ESTIMATE	7.6% \$16,308	14.6% \$15,404	3.7% \$14,730	2.9% \$15,002	4.1% \$15,211	3.0% \$15,342	2.7% \$18,001	-3.2% \$14,767	-1.4% \$15,298	-2.3% \$17,509	-1.4% \$16,038	0.1% \$16,130	\$189,739		
													Year End Adjustment	669	33.1%

21-Sep-18

TOTAL:

\$190,408

2.4%

TRANSPORTATION 2050 - STREETS EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(000 0)							г		
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	275	233	171	177	186	173	209	154	166	191	189	210	2,335	2,335	-5.0%
Job Printing	8	6	9	8	9	8	8	9	8	9	9	9	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	-11.6%
Restaurants & Bars	287	276	256	270	292	279	311	298	314	350	338	312	3,584	3,584	0.1%
Leases & Rentals (Property)	116	119	110	106	130	127	121	125	133	162	131	125	1,504	1,504	-0.1%
Commercial Rentals	268	254	216	229	235	230	238	220	229	242	239	245	2,844	2,844	-3.2%
Hotel/Motel	52	49	37	48	67	60	50	78	95	124	85	61	804	804	-3.2%
Residential Property Rentals	157	170	174	150	147	146	153	142	154	154	150	154	1,850	1,850	-1.6%
Retail (amounts = or < \$10.3k)	1,187	1,118	1,147	1,157	1,129	1,194	1,482	1,089	1,116	1,284	1,193	1,226	14,322	14,322	5.3%
Retail (amounts > \$10.3k)	65	66	79	79	77	82	102	75	77	88	82	84	955	955	8.5%
Amusements	31	27	39	34	35	31	28	31	32	47	32	35	401	401	3.9%
Use (amounts = or < \$10.3k)	138	128	106	125	113	111	159	127	110	135	103	107	1,462	1,462	4.3%
Use (amounts > \$10.3k)	22	13	11	13	11	11	16	13	11	14	10	10	155	155	16.9%
Subtotal	\$2,607	\$2,461	\$2,355	\$2,399	\$2,433	\$2,453	\$2,879	\$2,362	\$2,446	\$2,800	\$2,564	\$2,579	\$30,338	\$30,338	2.1%
Balance to Cash	7.4% 0	14.2% 0	3.3% 0	2.6% 0	4.0% 0	1.7% 0	2.9% 0	-3.3% 0	-1.4% 0	-2.2% 0	-1.2% 0	-0.1% 0	\$0	0	-82.3%
TOTAL	\$2,607	\$2,461	\$2,355	\$2,399	\$2,433	\$2,453	\$2,879	\$2,362	\$2,446	\$2,800	\$2,564	\$2,579	\$30,338	\$30,338	2.1%
(% change from prior year) REVISED ESTIMATE	7.4% \$2,607	14.2% \$2,461	3.3% \$2,355	2.6% \$2,399	4.1% \$2,433	1.7% \$2,453	2.9% \$2,879	-3.3% \$2,362	-1.3% \$2,446	-2.3% \$2,800	-1.2% \$2,564	-0.1% \$2,579	\$30,338		
		<u> </u>													

Year End Adjustment 108 15.6% TOTAL: \$30,446 2.1%

21-Sep-18

PARKS & PRESERVES EXCISE TAX BY MONTH (In Thousands) (2+10)

-	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	2,620	14.2%	2,620	14.2%	0	NA
September	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
Мау	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	\$5,392	NA	\$5,392	-82.9%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$5,392	NA	\$5,392	-82.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,392
YTD Budget Estimate:	5,187
-	
Dollars Over/Under:	\$205
Percent Over/Under:	4.0%

Actual vs. Prior Year	
YTD Actual Revenue:	\$5,392
YTD Prior Year Actual:	4,879
Dollars Over/Under PY:	513
Percent Over/Under PY:	10.5%

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(000	-,								
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	285	240	176	182	192	178	215	158	170	197	195	216	2,403	\$2,403	-6.0%
Job Printing	8	6	9	9	10	9	9	10	9	9	9	9	104	\$104	3.6%
Publishing	2	2	2	2	2	2	2	2	2	2	2	2	22	\$22	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	1	\$1	-11.0%
Restaurants & Bars	298	286	265	280	302	289	322	309	326	363	351	323	3,715	\$3,715	0.1%
Leases & Rentals (Property)	120	126	113	110	134	131	125	129	137	167	136	129	1,558	\$1,558	-0.5%
Commercial Rentals	277	258	225	238	244	239	247	228	238	251	249	255	2,950	\$2,950	-3.0%
Hotel/Motel	54	47	38	49	69	63	52	81	99	129	88	63	832	\$832	-3.2%
Residential Property Rentals	164	178	180	156	152	151	158	147	159	159	156	160	1,919	\$1,919	-1.7%
Retail	1,349	1,288	1,345	1,356	1,323	1,399	1,737	1,276	1,307	1,505	1,398	1,437	16,721	\$16,721	6.8%
Food	0	3	0	0	0	0	0	0	0	0	0	(3)	(0)	(\$0)	NA
Amusements	32	28	40	35	36	32	29	32	33	48	33	36	415	\$415	3.9%
Use	182	157	124	146	132	129	186	149	128	158	121	126	1,737	\$1,737	3.6%
Subtotal	\$2,772	\$2,620	\$2,517	\$2,564	\$2,596	\$2,621	\$3,082	\$2,521	\$2,609	\$2,988	\$2,737	\$2,751	\$32,378	\$32,378	2.6%
Balance to Cash	7.3% 0	14.2% 0	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.6% 0	0	0	-86.6%
TOTAL	\$2,772	\$2,620	\$2,517	\$2,564	\$2,596	\$2,621	\$3,082	\$2,521	\$2,609	\$2,988	\$2,737	\$2,751	\$32,378	\$32,378	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$2,772	14.2% \$2,620	4.0% \$2,517	^{3.4%} \$2,564	4.6% \$2,596	4.0% \$2,621	2.8% \$3,082	-2.6% \$2,521	-1.1% \$2,609	-2.0% \$2,988	-0.8% \$2,737	0.7% \$2,751	\$32,378		

Year End Adjustment	139	189.6%
TOTAL:	\$32,517	2.9%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	2,620	14.2%	2,620	14.2%	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
Мау	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	\$5,392	NA	\$5,392	-82.9%	\$0	NA
Year End								
Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$5,392	NA	\$5,392	-82.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,392
YTD Budget Estimate:	5,187
Dollars Over/Under:	\$205
Percent Over/Under:	4.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$5,392
YTD Prior Year Actual:	4,878
Dollars Over/Under PY:	514
Percent Over/Under PY:	10.5%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

						(000	3)						г		
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA
Contracting	200	168	123	128	134	124	151	111	119	138	136	151	1,682	1,682	-6.0%
Job Printing	6	4	6	6	7	6	6	7	6	6	6	6	73	73	3.5%
Publishing	1	1	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	-11.0%
Restaurants & Bars	209	201	186	196	212	202	226	216	228	254	246	226	2,600	2,600	0.1%
Leases & Rentals (Property)	84	88	79	77	94	92	87	91	96	117	95	91	1,091	1,091	-0.5%
Commercial Rentals	194	180	157	167	171	167	173	160	167	176	174	178	2,065	2,065	-3.0%
Hotel/Motel	38	33	27	35	49	44	37	57	69	90	62	44	583	583	-3.2%
Residential Property Rentals	115	125	126	109	106	105	111	103	111	111	109	112	1,343	1,343	-1.7%
Retail	945	902	941	949	926	979	1,216	893	915	1,054	979	1,005	11,704	11,704	6.8%
Food	0	2	0	0	0	0	0	0	0	0	0	(2)	(0)	(0)	NA
Amusements	23	20	28	25	25	22	20	23	23	34	23	25	291	291	4.0%
Use	128	110	87	102	92	91	130	104	90	110	84	88	1,216	1,216	3.6%
Subtotal	\$1,940	\$1,834	\$1,762	\$1,795	\$1,817	\$1,835	\$2,158	\$1,764	\$1,827	\$2,091	\$1,916	\$1,925	\$22,664	22,664	2.6%
Balance to Cash	7.3% 0	14.2% 0	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.6% 0	0	0	-99.9%
TOTAL	\$1,940	\$1,834	\$1,762	\$1,795	\$1,817	\$1,835	\$2,158	\$1,764	\$1,827	\$2,091	\$1,916	\$1,925	\$22,664	22,664	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$1,940	14.3% \$1,834	4.0% \$1,762	3.4% \$1,795	4.5% \$1,817	4.0% \$1,835	2.8% \$2,158	-2.6% \$1,764	-1.1% \$1,827	-1.9% \$2,091	-0.9% \$1,916	0.6% \$1,925	\$22,664		

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TOTAL: 22,761 2.9%

97

185.3%

Year End Adjustment

Budget & Research

:plt1902

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000'S)

							•						Г		
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	14	12	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	-11.0%
Restaurants & Bars	15	14	13	14	15	14	16	15	16	18	18	16	186	186	0.1%
Leases & Rentals (Property)	6	6	6	6	7	7	6	6	7	8	7	6	78	78	-0.5%
Commercial Rentals	14	13	11	12	12	12	12	11	12	13	12	13	147	147	-3.0%
Hotel/Motel	3	2	2	2	3	3	3	4	5	6	4	3	42	42	-3.2%
Residential Property Rentals	8	9	9	8	8	8	8	7	8	8	8	8	96	96	-1.7%
Retail	67	64	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	8	6	7	7	6	9	7	6	8	6	6	87	87	3.6%
Subtotal	\$139	\$131	\$126	\$128	\$130	\$131	\$154	\$126	\$130	\$149	\$137	\$138	\$1,619	\$1,619	2.6%
Balance to Cash	7.3% 0	14.2% 0	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.6% 0	0	0	-90.1%
TOTAL	\$139	\$131	\$126	\$128	\$130	\$131	\$154	\$126	\$130	\$149	\$137	\$138	\$1,619	\$1,619	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$139	14.2% \$131	4.0% \$126	3.4% \$128	4.6% \$130	4.0% \$131	2.8% \$154	-2.6% \$126	-1.1% \$130	-2.0% \$149	-0.8% \$137	^{0.6%} \$138	\$1,619		

 Year End
 7
 250.0%

 TOTAL:
 \$1,626
 3.0%

00-Jan-00

(2+10) (000's)

						(000	3)						F		
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	71	60	44	46	48	44	54	39	43	49	49	54	601	601	-6.0%
Job Printing	2	2	2	2	2	2	2	2	2	2	2	2	26	26	3.6%
Publishing	0	0	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	-11.0%
Restaurants & Bars	74	72	66	70	76	72	81	77	81	91	88	81	929	929	0.1%
Leases & Rentals (Property)	30	31	28	28	34	33	31	32	34	42	34	32	389	389	-0.5%
Commercial Rentals	69	64	56	60	61	60	62	57	60	63	62	64	737	737	-3.0%
Hotel/Motel	14	12	10	12	17	16	13	20	25	32	22	16	208	208	-3.2%
Residential Property Rentals	41	45	45	39	38	38	39	37	40	40	39	40	480	480	-1.7%
Retail	337	322	336	339	331	350	434	319	327	376	350	359	4,180	4,180	6.8%
Food	0	1	0	0	0	0	0	0	0	0	0	(1)	(0)	(0)	NA
Amusements	8	7	10	9	9	8	7	8	8	12	8	9	104	104	3.9%
Use	46	39	31	37	33	32	46	37	32	39	30	31	434	434	3.6%
Subtotal	\$693	\$655	\$629	\$641	\$649	\$655	\$771	\$630	\$652	\$747	\$684	\$688	\$8,094	\$8,094	2.6%
Balance to Cash	7.3% 0	14.2% 0	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.6% 0	0	0	-99.9%
TOTAL	\$693	\$655	\$629	\$641	\$649	\$655	\$771	\$630	\$652	\$747	\$684	\$688	\$8,094	\$8,094	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$693	14.2% \$655	4.0% \$629	3.6% \$641	4.6% \$649	4.0% \$655	2.8% \$771	-2.6% \$630	-1.1% \$652	-2.0% \$747	-0.8% \$684	0.5% \$688	\$8,094		
													Year End Adjustment	35	218.2%

-0	5%	

00-Jan-00

TOTAL: \$8,129 2.9%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH (In Thousands)

(2+10)

	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	761	2.8%	761	2.8%	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	\$1,527	NA	\$1,527	-84.3%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$1,527	NA	\$1,527	-84.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,527
YTD Budget Estimate:	1,567
Dollars Over/Under:	(\$40)
Percent Over/Under:	-2.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,527
YTD Prior Year Actual:	1,703
Dollars Over/Under PY:	(176)
Percent Over/Under PY:	-10.3%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000's)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		% Change from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Telecommunications	766	760	784	771	780	772	768	749	712	711	722	711	9,006	9,006	-7.5%
% Change	-20.5%	2.6%	-6.7%	-6.0%	-7.5%	-1.8%	-5.3%	-10.6%	-4.8%	-9.7%	-7.8%	-8.7%	-7.5%	•	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$766	\$760	\$784	\$771	\$780	\$772	\$768	\$749	\$712	\$711	\$722	\$711	\$9,006	\$9,006	-7.5%
	-20.5%	2.6%	-6.7%	-6.0%	-7.5%	-1.8%	-5.3%	-10.6%	-4.8%	-9.7%	-7.8%	-8.7%			
Balance to Cash	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	NA
TOTAL	\$766	\$761	\$784	\$771	\$780	\$772	\$768	\$749	\$712	\$711	\$722	\$710	\$9,006	\$9,006	-7.5%
(% change from prior year)	-20.5%	2.8%	-6.7%	-6.0%	-7.6%	-1.7%	-5.3%	-10.6%	-4.7%	-9.7%	-7.8%	-8.9%			
REVISED ESTIMATE	\$766	\$761	\$784	\$771	\$780	\$772	\$768	\$749	\$712	\$711	\$722	\$710	\$9,006		
													Year End		
													Adjustment	28	NA
													TOTAL:	\$9,034	-5.6%

21-Sep-18

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH (In Thousands)

(2+10)

	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	2,899	7.2%	2,899	7.2%	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	\$5,370	NA	\$5,370	-79.4%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$5,370	NA	\$5,370	-79.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,370
YTD Budget Estimate:	4,799
Dollars Over/Under:	\$571
Percent Over/Under:	11.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$5,370
YTD Prior Year Actual:	4,704
Dollars Over/Under PY:	666
Dollars Over/Under PY: Percent Over/Under PY:	14.2%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000's)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Act/Est)	Total	ACTUAL									
	1 500	1 700	1 500	1 000	1 400	1 107	1 000	1 100	1 071	1 000	1.045	1 000	10,000	10.000	0.00/
Utilities	1,532	1,798	1,586	1,690	1,438	1,107	1,093	1,126	1,371	1,033	1,045	1,269	16,089	16,089	-0.6%
Other	23.7% 0	7.1% 0	-3.9% 0	0	0	NA									
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	INA
Subtotal	\$1,532	\$1,798	\$1,586	\$1,690	\$1,438	\$1,107	\$1,093	\$1,126	\$1,371	\$1,033	\$1,045	\$1,269	\$16,089	\$16,089	-0.6%
	23.7%	7.1%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%			
Balance to Cash	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	-87.5%
TOTAL	\$1,532	\$1,797	\$1,586	\$1,690	\$1,438	\$1,107	\$1,093	\$1,126	\$1,371	\$1,033	\$1,045	\$1,270	\$16,089	\$16,089	-0.6%
(% change from prior year)	23.6%	7.1%	-3.9%	-3.9%	-3.9%	-4.0%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.7%			
REVISED ESTIMATE	\$1,532	\$1,797	\$1,586	\$1,690	\$1,438	\$1,107	\$1,093	\$1,126	\$1,371	\$1,033	\$1,045	\$1,270	\$16,089		
													Vaan End		
													Year End	39	NIA
													Adjustment	39	NA
													TOTAL:	\$16,128	0.8%

FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (2+10) (000's)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Utilities	939	1,102	972	1,036	881	679	670	690	841	633	640	778	9,861	9,861	-0.6%
	23.7%	7.1%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$939	\$1,102	\$972	\$1,036	\$881	\$679	\$670	\$690	\$841	\$633	\$640	\$778	\$9,861	\$9,861	-0.6%
	23.7%	7.1%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-64.5%
TOTAL	\$939	\$1,102	\$972	\$1,036	\$881	\$679	\$670	\$690	\$841	\$633	\$640	\$778	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	7.2%	-3.8%	-3.9%	-3.8%	-4.0%	-3.7%	-3.9%	-3.9%	-3.7%	-3.9%	-4.0%			
REVISED ESTIMATE	\$939	\$1,102	\$972	\$1,036	\$881	\$679	\$670	\$690	\$841	\$633	\$640	\$778	\$9,861		
													Year End		
													Adjustment	24	NA
												-	TOTAL:	\$9,885	0.8%

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

(2+10)

	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	5,246	14.3%	5,246	14.3%	0	NA
September	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	\$10,790	NA	\$10,790	-82.9%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$10,790	NA	\$10,790	-82.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,790
YTD Budget Estimate:	10,373
Dollars Over/Under:	\$417
Percent Over/Under:	4.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$10,790
YTD Prior Year Actual:	9,757
Dollars Over/Under PY:	1,032
Percent Over/Under PY:	10.6%

Budget & Research

(2+10)	
(000's)	

						(000)'s)							-	
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)		Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	456	389	282	292	307	285	345	253	272	314	311	340	3,845	3,845	-6.0%
Job Printing	13	10	14	14	16	14	14	15	14	15	14	14	167	167	3.6%
Publishing	3	3	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	0	1	1	-11.0%
Restaurants & Bars	477	458	425	448	484	463	516	494	521	580	561	517	5,944	5,944	0.1%
Leases & Rentals (Property)	192	201	181	176	215	209	199	207	220	268	217	207	2,493	2,493	-0.5%
Commercial Rentals	443	412	360	381	391	382	396	365	382	402	398	408	4,720	4,720	-3.0%
Hotel/Motel	86	75	61	79	111	100	84	129	158	206	141	101	1,331	1,331	-3.2%
Residential Property Rentals	263	285	288	249	243	241	253	236	255	254	249	255	3,070	3,070	-1.7%
Retail	2,159	2,061	2,152	2,170	2,117	2,238	2,779	2,041	2,092	2,409	2,237	2,299	26,754	26,754	6.8%
Food	0	5	0	0	0	0	0	0	0	0	0	(5)	(0)	(0)	NA
Amusements	52	46	64	56	58	51	46	51	53	77	53	58	664	664	3.9%
Use	291	252	198	234	210	207	297	238	205	252	193	201	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	\$4,198	\$4,027	\$4,102	\$4,154	\$4,194	\$4,932	\$4,033	\$4,175	\$4,780	\$4,378	\$4,396	\$51,804	\$51,804	2.6%
Balance to Cash	7.3% 0	14.3% (1)	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.5% 1	0	0	-98.0%
TOTAL	\$4,435	\$4,197	\$4,027	\$4,102	\$4,154	\$4,194	\$4,932	\$4,033	\$4,175	\$4,780	\$4,378	\$4,397	\$51,804	\$51,804	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$4,435	14.3% \$4,197	4.0% \$4,027	3.4% \$4,102	4.6% \$4,154	4.0% \$4,194	2.8% \$4,932	-2.7% \$4,033	-1.0% \$4,175	-2.0% \$4,780	-0.8% \$4,378	0.6% \$4,397	\$51,804		
													Year End Adjustment	221	190.8%

TOTAL:

\$52,025

2.9%

Budget & Research

(2+10) (000's)

						(000	, 0,								
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	114	97	70	73	77	71	86	63	68	79	78	84	961	961	-6.0%
Job Printing	3	2	4	4	4	3	3	4	3	4	4	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	-11.0%
Restaurants & Bars	119	115	106	112	121	116	129	124	130	145	140	129	1,486	1,486	0.1%
Leases & Rentals (Property)	48	50	45	44	54	52	50	52	55	67	54	52	623	623	-0.5%
Commercial Rentals	111	103	90	95	98	96	99	91	95	100	99	102	1,180	1,180	-3.0%
Hotel/Motel	22	19	15	20	28	25	21	32	39	51	35	25	333	333	-3.2%
Apartment Rentals	66	71	72	62	61	60	63	59	64	64	62	64	768	768	-1.7%
Retail	540	515	538	542	529	560	695	510	523	602	559	575	6,689	6,689	6.8%
Food	0	1	0	0	0	0	0	0	0	0	0	(1)	(0)	(0)	NA
Amusements	13	11	16	14	14	13	11	13	13	19	13	14	166	166	3.9%
Use	73	63	50	59	53	52	74	60	51	63	48	50	695	695	3.6%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,109	\$1,049	\$1,007	\$1,026	\$1,039	\$1,049	\$1,233	\$1,008	\$1,044	\$1,195	\$1,095	\$1,099	\$12,951	\$12,951	2.6%
Balance to Cash	7.3% 0	14.3% 0	4.0% 0	3.4% 0	4.6% 0	4.0% 0	2.8% 0	-2.6% 0	-1.1% 0	-2.0% 0	-0.8% 0	0.5% 0	0	0	-82.0%
TOTAL	\$1,109	\$1,049	\$1,007	\$1,026	\$1,039	\$1,049	\$1,233	\$1,008	\$1,044	\$1,195	\$1,095	\$1,099	\$12,951	\$12,951	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$1,109	14.3% \$1,049	4.0% \$1,007	3.4% \$1,026	4.6% \$1,039	4.0% \$1,049	2.8% \$1,233	-2.5% \$1,008	-1.2% \$1,044	-2.0% \$1,195	-0.8% \$1,095	0.5% \$1,099	\$12,951		
													Year End		

Year End Adjustment 55 175.0%

TOTAL: \$13,006 2.9%

STATE SALES TAX BY MONTH PHOENIX SHARE (In Thousands) 2+10

	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%	12,658	7.6%	1.7%	12,658	7.6%	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
Мау	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%	\$25,873	NA	NA	\$25,873	-83.3%	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$25,873	NA	NA	\$25,873	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$25,873
YTD Budget:	24,993
Dollars Over/(Under):	\$880
Percent Over/(Under):	3.5%

Actual vs. PY	
YTD Actual Revenue:	\$25,873
YTD Actual Revenue: YTD Prior Year Actual:	24,313
Dollars Over/(Under):	\$1,560
Percent Over/(Under):	6.4%

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

Category	JUL (Act)	AUG (Act)	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	\$39	\$28	\$22	\$19	\$12	\$29	\$25	\$19	\$31	\$19	\$18	308	-0.8%
% change from PY actual	99.0%	-19.8%	17.9%	-2.7%	13.5%	-27.6%	10.1%	19.1%	-8.9%	-45.4%	-8.3%	38.9%	4 504	1.10/
Mining-Oil & Gas Production	\$147	\$132	\$150	\$111	\$130	\$109	\$130	\$125	\$118	\$128	\$142	\$140	1,561	1.1%
% change from PY actual	6.9%	16.3%	11.5%	15.6%	-6.5%	4.0%	-3.6%	-17.6%	7.1%	-8.0%	4.2%	-5.5%	404 740	1.00/
Utilities	\$9,455	\$11,919	\$12,019	\$11,048	\$9,311	\$7,243	\$7,146	\$7,848	\$7,074	\$6,834	\$6,843	\$7,976	104,716	1.3%
% change from PY actual	2.1%	-4.1%	6.7%	1.8%	1.4%	2.7%	5.8%	2.0%	2.7%	-1.4%	-0.2%	-3.3%	00 700	0.00/
Communications	\$1,688	\$1,704	\$1,783	\$1,767	\$1,748	\$1,727	\$1,699	\$1,790	\$1,729	\$1,758	\$1,708	\$1,688	20,790	0.6%
% change from PY actual	-4.7%	8.0%	3.9%	0.2%	0.4%	-0.6%	-3.1%	3.5%	3.3%	-1.2%	0.5%	-2.2%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	* 07					(\$20)						* 00		00.40/
Private Car & Pipelines	\$27	\$27	\$38	\$40	\$44 84.1%	(\$62)	\$68	\$15	\$52	\$31	\$55	\$36	371	23.1%
% change from PY actual	9.3%	1.4%	34.7%	42.4%		-318.5%	136.4%	-45.7%	76.8%	6154.2%	101.9%	29.6%	000	0.10/
Publishing	\$74	\$63	\$58	\$60 7.00/	\$72	\$70	\$69	\$80	\$67	\$73	\$80 0.0%	\$61	828	-2.1%
% change from PY actual	20.4%	-14.6%	0.0%	-7.0%	-2.7%	-5.2%	-16.4%	11.8%	-7.7%	5.3%	-0.2%	-3.7%	0.400	
Printing	\$172	\$160	\$75	\$186	\$200 -4.7%	\$208	\$178	\$182	\$178	\$187	\$199	\$196	2,122	-3.2%
% change from PY actual	-5.3%	-58.8%	-160.8%	0.5%		10.2%	-1.9%	-13.5%	-4.0%	2.3%	-8.1%	6.6%	007.050	0.00/
Restaurants & Bars	\$23,416	\$22,229	\$21,654	\$22,650	\$24,189	\$23,376	\$25,605	\$24,952	\$26,357	\$29,235	\$27,515	\$26,080	297,258	3.6%
% change from PY actual	8.1%	8.3%	3.9%	-0.9%	2.8%	4.2%	-0.7%	5.4%	3.4%	1.7%	3.6%	4.7%	00.000	4.00/
Amusements	\$3,090	\$1,993	\$1,996	\$1,857	\$2,170	\$2,307	\$2,511	\$2,850	\$2,522	\$3,362	\$2,833	\$2,577	30,068	4.0%
% change from PY actual	3.8%	0.7%	0.7%	-1.1%	6.5%	-2.1%	2.0%	12.7%	0.6%	1.2%	8.7%	13.6%		NIA
Rentals-Real Property % change from PY actual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Rentals-Personal Property	\$8,402	\$7,042	\$6,618	\$6.929	\$6.549	\$6,846	\$7,105	\$7,056	\$7,124	\$8,438	\$7,290	\$6,991	86,390	1.0%
% change from PY actual	25.7%	6.0%	4.4%	-0.3%	-6.1%	-6.6%	-2.9%	-5.0%	-3.4%	φ0, 4 30 5.4%	0.6%	-3.4%	00,550	1.0 /8
Contracting	\$11,441	\$10,947	\$9,854	\$9,601	\$10,490	\$9,549	\$10,899	\$9,173	\$9,283	\$10,576	\$10,332	\$11,585	123,729	4.6%
% change from PY actual	14.8%	21.7%	-2.1%	15.0%	2.5%	1.7%	5.5%	-7.4%	3.7%	-1.0%	0.2%	4.3%	120,120	1.070
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	ψŪ	40	ψũ	40	40	40	ψu	4 0	ψu	ψŪ	ψu	φu	•	
Retail	\$114,876	\$109,862	\$107,256	\$108,958	\$107,920	\$116,213	\$144,453	\$107,434	\$109.985	\$126,171	\$114,663	\$118,893	1,386,683	2.6%
% change from PY actual	3.5%	9.6%	1.1%	2.2%	3.9%	2.7%	3.3%	0.7%	2.9%	-1.2%	2.7%	0.6%	.,,	21070
Severance - Mining	\$1,656	\$1,034	\$1,533	\$2,430	\$1,948	\$1,996	\$2,185	\$1,823	\$1,710	\$2,212	\$2,098	\$2,289	22,914	16.6%
% change from PY actual	101.3%	-33.9%	81.4%	-15.8%	40.5%	0.1%	11.4%	3.3%	20.5%	24.6%	43.5%	29.5%	,-	
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	\$6,190	\$5,587	\$6,621	\$8,115	\$7,182	\$6,028	\$8,403	\$10,412	\$13,364	\$10,021	\$8,161	96,552	5.0%
% change from PY actual	5.1%	14.2%	5.0%	5.9%	4.4%	5.6%	2.0%	3.6%	5.1%	1.2%	8.5%	4.2%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-91.0%
State Total	180,959	173,342	168,649	172,280	172,905	176,776	208,105	171,756	176,630	202,400	183,798	186,690	2,174,290	2.9%
Cities Share (25%)	45,240	43,335	42,162	43,070	43,226	44,194	52,026	42,939	44,158	50,600	45,950	46,673	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	\$12,658	\$12,316	\$12,581	\$12,627	\$12,909	\$15,197	\$12,543	\$12,899	\$14,780	\$13,422	\$13,633	\$158,780	2.3%

	627	-18.8%
Total	<u>\$159,407</u>	2.2%

STATE SALES TAX CATEGORY ANALYSIS STATEWIDE COLLECTIONS (000's) 2+10

	Prior Year	Current Year			CY Actual/P	Y Actual	CY Actual/CY Budget		
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent	
Transportation & Towing	\$48	\$22	\$22	\$39	(\$10)	-19.8%	\$17	77.4%	
Mining-Oil & Gas Production	\$113	\$189	\$189	\$132	18	16.3%	(57)	-30.2%	
Utilities	\$12,433	\$11,926	\$11,926	\$11,919	(514)	-4.1%	(7)	-0.1%	
Communications	\$1,578	\$1,787	\$1,787	\$1,704	127	8.0%	(82)	-4.6%	
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA	
Private Car & Pipelines	\$27	\$50	\$50	\$27	0	1.4%	(22)	-44.9%	
Publishing	\$74	\$78	\$78	\$63	(11)	-14.6%	(14)	-18.3%	
Printing	\$389	\$185	\$185	\$160	(229)	-58.8%	(24)	-13.2%	
Restaurants & Bars	\$20,518	\$21,406	\$21,406	\$22,229	1,711	8.3%	824	3.8%	
Amusements	\$1,979	\$1,907	\$1,907	\$1,993	14	0.7%	87	4.6%	
Rentals-Real Property	(\$0)	\$0	\$0	\$0	0	NA	0	NA	
Rentals-Personal Property	\$6,641	\$6,899	\$6,899	\$7,042	402	6.0%	143	2.1%	
Contracting	\$8,998	\$10,121	\$10,121	\$10,947	1,949	21.7%	825	8.2%	
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA	
Retail	\$100,211	\$107,433	\$107,433	\$109,862	9,650	9.6%	2,429	2.3%	
Severance - Mining	\$1,565	\$1,477	\$1,477	\$1,034	(531)	-33.9%	(443)	-30.0%	
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA	
Bed Tax - Hotel/Motel	\$5,422	\$5,803	\$5,803	\$6,190	768	14.2%	387	6.7%	
Other	\$0	\$0	\$0	\$0	0	NA	0	NA	
DISTRIBUTION BASE TOTAL	\$159,997	\$169,279	\$169,279	\$173,342	\$13,345	8.3%	\$4,062	2.4%	
Distribution to Cities	39,999	42 320	42 320	13 325	3 336	Q 20/	1 016	2.4%	
(25% of distribution base) Phoenix Share of Distribution	-	42,320	42,320	43,335	3,336	8.3%	1,016		
(actual is 29.2104605%)	\$11,764	\$12,447	\$12,447	\$12,658	\$894	7.6%	\$211	1.7%	

Budget & Research

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CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2018-19 COMPARED TO 2017-18 2+10

Budgeted JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN Annual Growth Category Transportation & Towing 99.0% 19.0% --0.8% Mining-Oil & Gas Production 6.9% 11.1% 1.1% ------------------------------Utilities 2.1% 1.3% -1.5% -----------------------------------Communications -4.7% 1.3% 0.6% --------------------------------Railroads & Aircraft NA NA -----------------------------------NA Private Car & Pipelines 9.3% 23.1% 5.2% ----------------------------------Publishing 20.4% 1.3% -2.1% ----------------------------------Printing -5.3% -41.8% -3.2% ----------------------------------Restaurants & Bars 8.1% 8.2% 3.6% --------------------------------Amusements 3.8% 2.6% 4.0% ---------------------------------**Rentals-Real Property** NA NA NA ---------------------------------Rentals-Personal Property 25.7% 15.9% 1.0% -------------------------------14.8% 18.1% 4.6% Contracting -------------------------------Feed - Wholesale NA NA --------------------------NA Retail 3.5% 6.4% 2.6% --------------------------------Severance - Mining 101.3% 12.7% 16.6% ----------------------------------Severance - Timber NA NA NA --------------------------------Bed Tax - Hotel/Motel 5.1% 9.4% ---------------5.0% --------------------Other 0.0% -90.0% -91.0% --------------------------------Subtotal (State) 6.0% 7.1% ----2.9% -------------------------------Cities Share (25%) 6.0% 7.1% 2.9% ----------------------------------5.3% TOTAL (Phoenix Share) 6.4% --------------------------------------2.3%

GASB (Y/E Adj) ---- -18.8%

--- 2.2%