



City of Phoenix

To: Mayor and City Council

Date: October 31, 2018

From: Ed Zuercher
City Manager

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Subject: GENERAL FUND REVENUE REPORT – 3 MONTHS ACTUAL REVENUE

The 2018-19 year-to-date (YTD) General Fund (GF) revenue collections at 3 months were \$2.4 million or 0.9% higher than the 2017-18 collections of \$251.6 million. This increase is driven by higher revenue collections in city sales tax, and state-shared sales and vehicle license taxes. The surplus 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 first three months of 2018-19, combined GF revenue from city and state sales tax was \$155.4 million, reflecting growth of 6.4% compared to the first three months of 2017-18.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$116.6 million, which represents 6.3% growth compared to the prior year.

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

- retail: 4.2%
- contracting: 41.2%
- restaurants & bars: 10.0%
- hotel/motel: 17.8%
- telecommunications: -7.0%
- commercial property rentals: 9.5%

State Sales Tax- YTD 2018-19 state sales tax collections were \$38.8 million, representing 6.5% growth over 2017-18.

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

- retail: 6.6%
- contracting: 14.8 %
- restaurants & bars: 7.5%
- hotel/motel: 9.4%
- communications: 0.6%

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	3 Month Actuals 2017-18	3 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%	\$ (375)	\$ 315	+100%	\$ 161,586	\$ 7,026	4.5%
Sales Taxes	410,970	407,014	416,522	421,239	432,358	2.6%	109,660	116,601	6.3%	444,563	12,205	2.8%
Privilege License Fees	2,483	2,477	2,476	1,485	2,893	94.8%	161	279	73.3%	2,080	(813)	-28.1%
Other General Fund Excise Taxes	7,187	17,174	17,832	17,984	18,138	0.9%	4,431	4,497	1.5%	18,310	172	0.9%
											0	
Subtotal	\$ 564,570	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	3.6%	\$ 113,877	\$ 121,692	6.9%	\$ 626,539	\$ 18,590	3.1%
Non Taxes												
Licenses & Permits	2,775	2,783	2,754	2,879	2,872	-0.2%	806	688	-14.6%	3,558	686	23.9%
Cable Communications	9,720	9,574	10,028	10,391	10,884	4.7%	(86)	233	+100%	10,105	(779)	-7.2%
Fines & Forfeitures	17,540	15,676	13,460	12,039	12,711	5.6%	3,243	3,061	-5.6%	12,667	(44)	-0.3%
Court Default Fee	1,013	897	1,047	1,164	1,273	9.4%	259	297	14.7%	1,308	35	2.7%
Parks & Libraries	9,207	8,937	8,308	8,272	18,221	120.3%	10,123	1,743	-82.8%	7,758	(10,463)	-57.4%
Planning	1,251	1,312	1,647	1,690	1,752	3.7%	408	397	-2.7%	1,860	108	6.2%
Police	13,111	14,687	13,729	13,720	14,347	4.6%	2,048	2,007	-2.0%	14,010	(337)	-2.3%
Street Transportation	4,426	4,672	4,369	5,194	5,863	12.9%	1,152	1,020	-11.5%	4,682	(1,181)	-20.1%
Emergency Transportation	30,785	34,502	37,005	34,518	35,884	4.0%	8,538	8,655	1.4%	36,200	316	0.9%
Hazardous Materials Inspection Fee	1,239	1,312	1,358	1,388	1,364	-1.7%	207	202	-2.4%	1,400	36	2.6%
Other Service Charges	13,935	14,710	17,245	16,752	20,302	21.2%	4,700	4,606	-2.0%	19,648	(654)	-3.2%
All Others	16,351	15,923	14,052	14,168	16,457	16.2%	3,111	3,459	11.2%	15,448	(1,009)	-6.1%
Subtotal	\$ 121,353	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,930	16.2%	\$ 34,509	\$ 26,368	-23.6%	\$ 128,644	\$ (13,286)	-9.4%
State Shared Revenues												
Sales Tax	127,005	132,218	137,544	143,976	155,998	8.4%	36,417	38,767	6.5%	159,407	3,409	2.2%
Income Tax	161,580	175,184	174,234	191,225	200,035	4.6%	50,009	49,228	-1.6%	198,297	(1,738)	-0.9%
Vehicle License Tax	51,689	55,293	59,801	61,586	66,784	8.4%	16,762	17,890	6.7%	70,794	4,010	6.0%
Subtotal	\$ 340,274	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,817	6.6%	\$ 103,188	\$ 105,885	2.6%	\$ 428,498	\$ 5,681	1.3%
TOTAL	\$ 1,026,197	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	6.1%	\$ 251,574	\$ 253,945	0.9%	\$ 1,183,681	\$ 10,985	0.9%

Change from Prior Year

17-18 - 3 Month Actual Revenue:	\$ 251,574
18-19 - 3 Month Actual Revenue:	\$ 253,945
Dollars Over/Under Prior Year:	\$2,371
Percent Over/Under Prior Year:	0.9%

% Change from Prior Year

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

CITY PLT BY MONTH
(In Thousands)
(3+9)

	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	39,531	8.6%	39,531	8.6%	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	\$116,601	NA	\$116,601	-73.3%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$116,601	NA	\$116,601	-73.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$116,601
YTD Budget Estimate:	112,113
Dollars Over/Under Budget:	\$4,488
Percent Over/Under Budget:	4.0%

Actual vs. PY

YTD Actual Revenue:	\$116,601
YTD Prior Year Actual:	109,660
Dollars Over/Under PY:	6,942
Percent Over/Under PY:	6.3%

PLT CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(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	1,995	1,680	1,980	1,196	1,257	1,167	1,413	1,036	1,117	1,290	1,276	1,415	16,822	16,822	-6.0%	
(% change from prior year)	32.0%	49.8%	44.2%	-6.8%	-14.9%	-25.6%	-9.7%	-27.5%	-22.6%	-22.8%	-29.2%	-14.0%	-6.0%			
Job Printing	55	42	71	60	68	60	60	66	60	64	61	62	730	730	3.6%	
(% change from prior year)	0.6%	-15.2%	17.9%	5.2%	1.7%	11.5%	4.8%	-7.8%	5.7%	1.4%	8.3%	10.3%	3.6%			
Publishing	12	14	13	12	15	13	13	13	13	13	15	11	156	156	3.9%	
(% change from prior year)	8.9%	13.2%	25.5%	6.4%	-7.1%	-4.8%	-10.5%	42.6%	-0.3%	4.5%	-6.4%	-1.7%	3.9%			
Transportation & Towing	2	2	0	0	0	0	0	0	0	0	0	(0)	4	4	-17.2%	
(% change from prior year)	551.2%	458.1%	224.2%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-208.3%	-17.2%			
Restaurants & Bars	2,085	2,005	1,971	1,950	2,104	2,013	2,244	2,149	2,268	2,525	2,441	2,247	26,004	26,004	0.1%	
(% change from prior year)	10.9%	12.9%	6.3%	-3.7%	-1.1%	0.6%	-7.8%	-0.8%	-0.6%	-5.0%	-1.9%	-1.7%	0.1%			
Leases & Rentals (Property)	1,440	1,509	1,469	1,311	1,601	1,558	1,485	1,541	1,636	1,991	1,616	1,540	18,695	18,695	-0.5%	
(% change from prior year)	2.5%	13.9%	8.6%	-3.3%	3.4%	-0.7%	-2.1%	-4.8%	-11.3%	0.2%	-5.7%	-1.0%	-0.5%			
Commercial Rentals	3,592	3,344	3,223	3,056	3,134	3,068	3,174	2,930	3,060	3,224	3,191	3,269	38,265	38,265	-3.0%	
(% change from prior year)	11.1%	11.2%	11.2%	-11.9%	-4.5%	0.5%	-15.3%	-7.3%	-3.5%	-9.3%	-11.0%	-0.7%	-3.0%			
Hotel/Motel	649	561	548	587	823	745	621	958	1,172	1,525	1,050	747	9,986	9,986	-3.2%	
(% change from prior year)	15.0%	27.9%	11.9%	-4.3%	-5.6%	-5.2%	-19.4%	-2.8%	-3.5%	-9.6%	0.3%	-11.7%	-3.2%			
Residential Property Rentals	1,969	2,139	2,052	1,879	1,833	1,819	1,908	1,778	1,922	1,921	1,879	1,928	23,026	23,026	-1.7%	
(% change from prior year)	4.2%	18.9%	-3.4%	-3.3%	-5.7%	-3.6%	-4.1%	-9.0%	-7.3%	-5.2%	0.7%	0.1%	-1.7%			
Retail	16,193	15,458	16,137	16,274	15,876	16,787	20,846	15,310	15,690	18,064	16,779	17,242	200,656	200,656	6.5%	
(% change from prior year)	-2.1%	6.6%	8.8%	9.2%	10.9%	13.3%	10.4%	2.9%	5.7%	2.7%	6.6%	3.6%	6.5%			
Food	0	19	1	0	0	0	0	0	0	0	0	(19)	0	0	NA	
(% change from prior year)	-75.0%	-98721.1%	525900.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-11320.9%	-100.6%			
Amusements	388	342	411	428	442	392	349	393	407	590	403	439	4,982	4,982	3.9%	
(% change from prior year)	13.9%	5.9%	-16.9%	6.9%	24.6%	-6.3%	17.5%	6.3%	4.9%	0.6%	2.5%	2.1%	3.9%			
Telecommunications	1,034	1,027	1,132	1,033	1,044	1,034	1,029	1,003	953	952	967	949	12,157	12,157	-7.5%	
(% change from prior year)	-20.4%	2.7%	-0.2%	-6.7%	-8.3%	-2.5%	-6.0%	-11.3%	-5.6%	-10.4%	-8.5%	-9.7%	-7.5%			
Other Utilities	6,225	8,880	8,405	8,502	6,254	4,854	4,593	4,862	4,366	4,487	4,639	5,324	71,390	71,390	0.2%	
(% change from prior year)	-5.5%	-3.0%	3.5%	12.4%	-1.7%	-3.4%	-0.3%	1.8%	12.9%	-0.6%	1.7%	-13.3%	0.2%			
Use	2,186	1,887	1,919	1,707	1,534	1,508	2,168	1,735	1,496	1,838	1,407	1,464	20,847	20,847	3.2%	
(% change from prior year)	41.2%	27.1%	25.9%	7.5%	5.6%	-11.5%	3.9%	-14.2%	-19.0%	-1.2%	-9.8%	-3.4%	3.2%			
Penalty & Interest	177	162	199	118	115	134	141	141	158	126	144	130	1,743	1,743	-6.2%	
Subtotal	\$38,000	\$39,072	\$39,531	\$38,113	\$36,098	\$35,152	40,043	33,915	34,316	38,609	35,867	36,748	445,463	445,463	2.1%	
Increase over PY	2.5%	8.0%	8.6%	4.6%	2.9%	3.2%	2.0%	-2.4%	0.3%	-2.0%	-0.6%	-2.1%	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	\$39,531	\$38,113	\$36,098	\$35,152	\$40,043	\$33,915	\$34,316	\$38,609	\$35,867	\$36,749	\$445,463	\$445,463	2.1%	
(% change from prior year)	2.5%	8.0%	8.6%	4.6%	2.9%	3.2%	2.0%	-2.4%	0.3%	-2.0%	-0.6%	7.8%				
REVISED ESTIMATE	\$38,000	\$39,071	\$39,531	\$38,113	\$36,098	\$35,152	\$40,043	\$33,915	\$34,316	\$38,609	\$35,867	\$36,749	\$445,463			
														Year End (A/R)	(2,500)	NA
														GASB	1,600	4941.2%
														Clearing Account/Adj	0	NA
														TOTAL:	\$444,563	2.8%

GENERAL FUND PLT CATEGORY ANALYSIS
September 2018

Category	2017-18	2018-19			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,373	1,402	1,402	1,980	607	44.2%	578	41.2%
Job Printing	60	61	61	71	11	17.9%	10	15.8%
Publishing	10	11	11	13	3	25.5%	2	16.0%
Transportation & Towing	0	0	0	0	0	224.2%	0	NA
Restaurants & Bars	1,854	1,893	1,893	1,971	117	6.3%	78	4.1%
Leases & Rentals (Property)	1,353	1,328	1,328	1,469	116	8.6%	141	10.6%
Commercial Rentals	2,898	3,066	3,066	3,223	326	11.2%	157	5.1%
Hotel/Motel	490	451	451	548	58	11.9%	97	21.5%
Residential Property Rentals	2,125	2,152	2,152	2,052	(73)	-3.4%	(100)	-4.6%
Retail	14,833	15,962	15,962	16,137	1,304	8.8%	175	1.1%
Food	0	0	0	1	1	NA	1	NA
Amusements	495	449	449	411	(84)	-16.9%	(38)	-8.4%
Telecommunications	1,134	1,053	1,053	1,132	(2)	-0.2%	79	7.5%
Other Utilities	8,122	7,343	7,343	8,405	283	3.5%	1,062	14.5%
Use	1,524	1,570	1,570	1,919	395	25.9%	349	22.2%
Penalty & Interest	141	133	133	199	58	41.5%	66	49.6%
Subtotal	\$36,412	\$36,874	36,874	\$39,531	\$3,118	8.6%	2,657	7.2%
Balance to Cash	0	0	0	0	0	0.0%	0	NA
TOTAL	\$36,412	\$36,874	\$36,874	\$39,531	\$3,118	8.6%	\$2,657	7.2%

PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2018-19 ACTUALS COMPARED TO 2017-18
(3+9)

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%	39.6%	41.2%	---	---	---	---	---	---	---	---	---	-6.0%
Job Printing	0.6%	-6.9%	2.1%	---	---	---	---	---	---	---	---	---	3.6%
Publishing	8.9%	11.2%	15.6%	---	---	---	---	---	---	---	---	---	3.9%
Transportation & Towing	551.2%	496.0%	459.0%	---	---	---	---	---	---	---	---	---	-12.7%
Restaurants & Bars	10.9%	11.9%	10.0%	---	---	---	---	---	---	---	---	---	0.1%
Leases & Rentals (Property)	2.5%	8.0%	8.2%	---	---	---	---	---	---	---	---	---	-0.5%
Commercial Rentals	11.1%	11.1%	9.5%	---	---	---	---	---	---	---	---	---	-3.0%
Hotel/Motel	15.0%	20.6%	17.8%	---	---	---	---	---	---	---	---	---	-3.2%
Residential Property Rentals	4.2%	11.4%	6.0%	---	---	---	---	---	---	---	---	---	-1.7%
Retail	-2.1%	2.0%	4.2%	---	---	---	---	---	---	---	---	---	6.5%
Food	-75.0%	11015.4%	11326.6%	---	---	---	---	---	---	---	---	---	NA
Amusements	13.9%	10.0%	-1.5%	---	---	---	---	---	---	---	---	---	3.9%
Telecommunications	-20.4%	-10.4%	-7.0%	---	---	---	---	---	---	---	---	---	-7.5%
Other Utility	-5.5%	-4.0%	-1.5%	---	---	---	---	---	---	---	---	---	0.2%
Use	41.2%	34.3%	31.5%	---	---	---	---	---	---	---	---	---	3.2%
Penalty & Interest	-14.7%	-13.6%	0.9%	---	---	---	---	---	---	---	---	---	-6.2%
Subtotal	2.5%	5.2%	6.3%	---	---	---	---	---	---	---	---	---	2.1%
Balance to Cash	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SUBTOTAL	2.5%	5.2%	6.3%	---	---	---	---	---	---	---	---	---	2.1%
Year End Adj.													NA
TOTAL	2.5%	5.2%	6.3%	---	---	---	---	---	---	---	---	---	2.8%

1. A small revision was made to the August growth rate to reflect a technical adjustment.

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	4,007	16.6%	4,007	16.6%	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	\$12,117	NA	\$12,117	-77.0%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$12,117	NA	\$12,117	-77.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$12,117
YTD Budget Estimate:	10,675
Dollars Over/Under:	\$1,442
Percent Over/Under:	13.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$12,117
YTD Prior Year Actual:	10,165
Dollars Over/Under PY:	1,951
Percent Over/Under PY:	19.2%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$158 -23.5%	\$157 -18.3%	\$163 -20.5%	\$259 34.0%	\$250 34.0%	\$261 34.0%	\$246 34.0%	\$188 34.0%	\$218 34.0%	\$202 34.0%	\$256 34.0%	\$252 34.0%	\$2,610 18.9%	\$2,610	18.9%	
Contracting	1,425 32.0%	1,200 49.8%	1,414 44.2%	854 -6.8%	898 -14.9%	834 -25.6%	1,009 -9.7%	740 -27.5%	798 -22.6%	921 -22.8%	912 -29.2%	1,011 -14.0%	12,016 -6.0%	12,016	-6.0%	
Job Printing	39 0.6%	30 -15.2%	50 17.9%	43 5.2%	48 1.7%	43 11.5%	43 4.8%	47 -7.8%	43 5.7%	45 1.4%	44 8.3%	44 10.3%	521 3.6%	521	3.6%	
Publishing	8 8.9%	10 13.2%	9 25.5%	9 6.4%	10 -7.1%	9 -4.8%	9 -10.5%	10 42.6%	9 -0.3%	9 4.5%	11 -6.4%	8 -1.7%	111 3.9%	111	3.9%	
Transportation & Towing	1 551.2%	1 458.1%	0 224.2%	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 -208.3%	3 -17.2%	3	-17.2%	
Restaurants & Bars	1,489 10.9%	1,432 12.9%	1,408 6.3%	1,393 -3.7%	1,503 -1.1%	1,438 0.6%	1,603 -7.8%	1,535 -0.8%	1,620 -0.6%	1,804 -5.0%	1,744 -1.9%	1,605 -1.7%	18,574 0.1%	18,574	0.1%	
Hotel/Motel	1,159 17.2%	997 31.5%	962 9.9%	955 -14.1%	1,352 -14.1%	1,226 -14.1%	1,360 -14.3%	1,511 -14.1%	1,866 -14.1%	2,558 -14.1%	1,613 -14.1%	1,271 -14.1%	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%	\$3,828 24.9%	\$4,007 16.6%	\$3,512 -5.5%	\$4,062 -7.6%	\$3,811 -9.7%	\$4,270 -8.7%	\$4,031 -10.9%	\$4,554 -9.8%	\$5,540 -11.7%	\$4,580 -11.7%	\$4,191 -7.4%	\$50,666	\$50,666	-3.9%	
Balance to Cash	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	-100.0%	
TOTAL	\$4,280	\$3,829	\$4,007	\$3,512	\$4,062	\$3,811	\$4,270	\$4,031	\$4,554	\$5,540	\$4,580	\$4,190	\$50,666	\$50,666	-3.9%	
(% change from prior year)	16.8%	24.9%	16.6%	-5.5%	-7.6%	-9.7%	-8.7%	-10.9%	-9.8%	-11.7%	-11.7%	-7.4%				
REVISED ESTIMATE	\$4,280	\$3,829	\$4,007	\$3,512	\$4,062	\$3,811	\$4,270	\$4,031	\$4,554	\$5,540	\$4,580	\$4,190	50,666			
														Year End Adjustment	241	NA
														TOTAL	\$50,907	-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	1,154	6.7%	1,154	6.7%	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	\$3,555	NA	\$3,555	-82.1%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$3,555	NA	\$3,555	-82.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,555
YTD Budget Estimate:	3,221
Dollars Over/Under:	\$334
Percent Over/Under:	10.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,555
YTD Prior Year Actual:	3,262
Dollars Over/Under PY:	293
Percent Over/Under PY:	9.0%

**SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Hotel/Motel	\$579	\$499	\$481	\$477	\$676	\$613	\$680	\$756	\$933	\$1,279	\$807	\$636	\$8,416	\$8,416	-9.5%
	17.2%	31.5%	9.9%	-14.1%	-14.1%	-14.1%	-14.2%	-14.1%	-14.1%	-14.1%	-14.1%	85.9%			
Car Rental	678	645	674	563	807	795	615	774	1,000	1,448	1,030	770	9,800	9,800	-7.2%
	-2.2%	4.9%	4.7%	-9.3%	-9.3%	-9.3%	-9.3%	-9.3%	-9.3%	-9.3%	-9.3%	-9.3%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,257	\$1,144	\$1,155	\$1,041	\$1,484	\$1,408	\$1,296	\$1,529	\$1,933	\$2,727	\$1,836	\$1,406	\$18,216	\$18,216	-8.2%
	5.9%	15.1%	6.8%	-11.6%	-11.6%	-11.5%	-12.0%	-11.7%	-11.7%	-11.6%	-11.5%	-11.6%			
Balance to Cash	0	0	(1)	0	0	0	0	0	0	0	0	1	0	0	-100.0%
TOTAL	\$1,257	\$1,144	\$1,154	\$1,041	\$1,484	\$1,408	\$1,296	\$1,529	\$1,933	\$2,727	\$1,836	\$1,407	\$18,216	\$18,216	-8.2%
(% change from prior year)	5.9%	15.1%	6.7%	-11.6%	-11.6%	-11.5%	-12.0%	-11.7%	-11.6%	-11.7%	-11.5%	-11.5%			
REVISED ESTIMATE	\$1,257	\$1,144	\$1,154	\$1,041	\$1,484	\$1,408	\$1,296	\$1,529	\$1,933	\$2,727	\$1,836	\$1,407	\$18,216		
													Year End Adjustment	71	-44.5%
													TOTAL:	\$18,287	-8.5%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	54	NA	54	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	\$168	NA	\$168	-71.9%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$168	NA	\$168	-74.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$168
YTD Budget Estimate:	236
Dollars Over/Under:	(\$68.0)
Percent Over/Under:	-28.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$168
YTD Prior Year Actual:	0
Dollars Over/Under PY:	\$168
Percent Over/Under PY:	NA

:plt1903

**JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	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	\$52	\$49	\$79	\$79	\$79	\$79	\$79	\$89	\$90	\$90	\$90	\$885	\$885	68.4%
Jet Fuel Use	28	4	6	14	14	14	14	14	14	14	22	24	181	181	151.6%
Subtotal	\$59	\$56	\$54	\$93	\$93	\$93	\$93	\$93	\$103	\$104	\$112	\$113	\$1,066	\$1,066	78.4%
Balance to Cash	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	-100.0%
TOTAL	\$59	\$55	\$54	\$93	\$93	\$93	\$93	\$93	\$103	\$104	\$112	\$114	\$1,066	\$1,066	77.8%
(% change from prior year) REVISED ESTIMATE	\$59	\$55	\$54	\$93	\$93	\$93	\$93	\$93	\$103	\$104	\$112	\$114	\$1,066	\$1,066	77.8%
													Year End Adjustment	0	-100.0%
													TOTAL:	\$1,066	62.1%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	18,388	11.5%	18,388	11.5%	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	\$55,168	NA	\$55,168	-74.4%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$55,168	NA	\$55,168	-74.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$55,168
YTD Budget Estimate:	52,600
Dollars Over/Under:	\$2,569
Percent Over/Under:	4.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$55,168
YTD Prior Year Actual:	49,666
Dollars Over/Under PY:	5,503
Percent Over/Under PY:	11.1%

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(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	NA	
Contracting	275	233	273	166	175	162	197	144	155	179	178	197	2,335	2,335	-5.0%	
Job Printing	8	6	10	8	9	8	8	9	8	9	8	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	-17.7%	
Restaurants & Bars	287	276	272	269	290	277	309	296	313	348	336	310	3,584	3,584	0.1%	
Leases & Rentals (Property)	116	119	118	106	129	126	120	124	132	160	130	124	1,504	1,504	-0.1%	
Commercial Rentals	268	254	235	227	233	228	236	218	227	239	237	243	2,844	2,844	-3.2%	
Hotel/Motel	52	49	44	47	66	60	50	77	94	122	84	60	804	804	-3.2%	
Residential Property Rentals	157	170	165	151	148	146	154	143	155	155	151	155	1,850	1,850	-1.6%	
Retail (amounts = or < \$10.3k)	1,187	1,118	1,174	1,154	1,126	1,191	1,479	1,086	1,113	1,281	1,190	1,223	14,322	14,322	5.3%	
Retail (amounts > \$10.3k)	65	66	71	80	78	83	103	75	77	89	83	85	955	955	8.5%	
Amusements	31	27	33	34	36	32	28	32	33	48	32	35	401	401	3.9%	
Use (amounts = or < \$10.3k)	138	128	129	123	110	108	156	125	107	132	101	105	1,462	1,462	4.3%	
Use (amounts > \$10.3k)	22	13	14	12	11	11	16	12	11	13	10	10	155	155	16.9%	
Subtotal	\$2,607	\$2,461	\$2,541	\$2,380	\$2,412	\$2,433	\$2,855	\$2,343	\$2,427	\$2,778	\$2,543	\$2,558	\$30,338	\$30,338	2.1%	
Balance to Cash	7.4% 0	14.2% 0	11.5% 0	1.8% 0	3.2% 0	0.9% 0	2.1% 0	-4.1% 0	-2.2% 0	-3.0% 0	-2.0% 0	-0.9% 0	\$0	0	-66.1%	
TOTAL	\$2,607	\$2,461	\$2,541	\$2,380	\$2,412	\$2,433	\$2,855	\$2,343	\$2,427	\$2,778	\$2,543	\$2,558	\$30,338	\$30,338	2.1%	
(% change from prior year)	7.4%	14.2%	11.5%	1.7%	3.2%	0.9%	2.1%	-4.1%	-2.1%	-3.0%	-2.0%	-0.9%				
REVISED ESTIMATE	\$2,607	\$2,461	\$2,541	\$2,380	\$2,412	\$2,433	\$2,855	\$2,343	\$2,427	\$2,778	\$2,543	\$2,558	\$30,338			
														Year End Adjustment	108	15.6%
														TOTAL:	\$30,446	2.1%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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 ¹	2,419	2,543	2,691	11.2%	2,691	11.2%	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	\$8,083	NA	\$8,083	-74.4%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$8,083	NA	\$8,083	-74.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,083
YTD Budget Estimate:	7,730
Dollars Over/Under:	\$353
Percent Over/Under:	4.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,083
YTD Prior Year Actual:	7,298
Dollars Over/Under PY:	785
Percent Over/Under PY:	10.8%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	2,690	11.2%	2,690	11.2%	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	\$8,082	NA	\$8,082	-74.4%	\$0	NA
Year End Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$8,082	NA	\$8,082	-74.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,082
YTD Budget Estimate:	7,730
Dollars Over/Under:	\$352
Percent Over/Under:	4.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,082
YTD Prior Year Actual:	7,297
Dollars Over/Under PY:	785
Percent Over/Under PY:	10.8%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000'S)

Category	Jul (Act)	Aug (Act)	Sep (Act)	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
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	14	12	14	9	9	8	10	7	8	9	9	10	120	120	-6.0%
Job Printing	0	0	1	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	-17.2%
Restaurants & Bars	15	14	14	14	15	14	16	15	16	18	17	16	186	186	0.1%
Leases & Rentals (Property)	6	6	6	5	7	6	6	6	7	8	7	6	78	78	-0.5%
Commercial Rentals	14	13	12	12	12	12	12	11	12	12	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	8	7	6	6	9	7	6	8	6	6	87	87	3.6%
Subtotal	\$139	\$131	\$135	\$127	\$129	\$130	\$153	\$125	\$130	\$148	\$136	\$137	\$1,619	\$1,619	2.6%
Balance to Cash	7.3%	14.2%	11.2%	2.7%	3.8%	3.3%	2.1%	-3.3%	-1.7%	-2.7%	-1.5%	-0.1%	0	0	-81.1%
TOTAL	\$139	\$131	\$135	\$127	\$129	\$130	\$153	\$125	\$130	\$148	\$136	\$137	\$1,619	\$1,619	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	2.7%	3.8%	3.3%	2.1%	-3.3%	-1.7%	-2.7%	-1.5%	-0.1%			
REVISED ESTIMATE	\$139	\$131	\$135	\$127	\$129	\$130	\$153	\$125	\$130	\$148	\$136	\$137	\$1,619		
														Year End Adjustment	7 250.0%
														TOTAL:	\$1,626 3.0%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Act)	(Act)	(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	71	60	71	43	45	42	50	37	40	46	46	51	601	601	-6.0%
Job Printing	2	2	3	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	-17.2%
Restaurants & Bars	74	72	70	70	75	72	80	77	81	90	87	80	929	929	0.1%
Leases & Rentals (Property)	30	31	31	27	33	32	31	32	34	41	34	32	389	389	-0.5%
Commercial Rentals	69	64	59	59	61	59	62	57	59	62	62	63	737	737	-3.0%
Hotel/Motel	14	12	11	12	17	16	13	20	24	32	22	16	208	208	-3.2%
Residential Property Rentals	41	45	43	39	38	38	40	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	9	9	9	8	7	8	8	12	8	9	104	104	3.9%
Use	46	39	40	36	32	31	45	36	31	38	29	30	434	434	3.6%
Subtotal	\$693	\$655	\$673	\$636	\$644	\$651	\$765	\$626	\$648	\$742	\$679	\$683	\$8,094	\$8,094	2.6%
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.9%
TOTAL	\$693	\$655	\$673	\$636	\$644	\$651	\$765	\$626	\$648	\$742	\$679	\$683	\$8,094	\$8,094	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	2.9%	3.8%	3.3%	2.1%	-3.3%	-1.7%	-2.7%	-1.5%	-0.3%			
REVISED ESTIMATE	\$693	\$655	\$673	\$636	\$644	\$651	\$765	\$626	\$648	\$742	\$679	\$683	\$8,094		
													Year End Adjustment	35	218.2%
													TOTAL:	\$8,129	2.9%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	838	-0.2%	838	-0.2%	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	\$2,365	NA	\$2,365	-75.7%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$2,365	NA	\$2,365	-75.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,365
YTD Budget Estimate:	2,347
Dollars Over/Under:	\$18
Percent Over/Under:	0.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,365
YTD Prior Year Actual:	2,543
Dollars Over/Under PY:	(178)
Percent Over/Under PY:	-7.0%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	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	760	838	765	773	766	762	743	706	705	716	706	9,006	9,006	-7.5%
% Change	-20.5%	2.6%	-0.2%	-6.7%	-8.3%	-2.5%	-6.0%	-11.3%	-5.6%	-10.4%	-8.6%	-9.3%	-7.5%		
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$766	\$760	\$838	\$765	\$773	\$766	\$762	\$743	\$706	\$705	\$716	\$706	\$9,006	\$9,006	-7.5%
Balance to Cash	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	NA
TOTAL	\$766	\$761	\$838	\$765	\$773	\$766	\$762	\$743	\$706	\$705	\$716	\$705	\$9,006	\$9,006	-7.5%
(% change from prior year)	-20.5%	2.8%	-0.2%	-6.7%	-8.4%	-2.4%	-6.0%	-11.3%	-5.5%	-10.4%	-8.6%	-9.6%			
REVISED ESTIMATE	\$766	\$761	\$838	\$765	\$773	\$766	\$762	\$743	\$706	\$705	\$716	\$705	\$9,006		
													Year End Adjustment	28	NA
													TOTAL:	\$9,034	-5.6%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	2,925	9.9%	2,925	9.9%	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	\$8,295	NA	\$8,295	-68.2%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$8,295	NA	\$8,295	-67.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,295
YTD Budget Estimate:	7,513
Dollars Over/Under:	\$781
Percent Over/Under:	10.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,295
YTD Prior Year Actual:	7,365
Dollars Over/Under PY:	929
Percent Over/Under PY:	12.6%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Total	% Change from PY ACTUAL	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)			
Utilities	1,532	1,798	1,813	1,655	1,409	1,085	1,071	1,103	1,344	1,012	1,024	1,243	16,089	16,089	-0.6%	
	23.7%	7.1%	9.9%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%				
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$1,532	\$1,798	\$1,813	\$1,655	\$1,409	\$1,085	\$1,071	\$1,103	\$1,344	\$1,012	\$1,024	\$1,243	\$16,089	\$16,089	-0.6%	
	23.7%	7.1%	9.9%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%				
Balance to Cash	0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	-87.5%	
TOTAL	\$1,532	\$1,797	\$1,814	\$1,655	\$1,409	\$1,085	\$1,071	\$1,103	\$1,344	\$1,012	\$1,024	\$1,243	\$16,089	\$16,089	-0.6%	
(% change from prior year)	23.6%	7.1%	9.9%	-5.8%	-5.8%	-5.9%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%				
REVISED ESTIMATE	\$1,532	\$1,797	\$1,814	\$1,655	\$1,409	\$1,085	\$1,071	\$1,103	\$1,344	\$1,012	\$1,024	\$1,243	\$16,089			
														Year End Adjustment	39	NA
														TOTAL:	\$16,128	0.8%

**FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	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	1,102	1,111	1,015	863	665	656	676	823	621	627	762	9,861	9,861	-0.6%
	23.7%	7.1%	9.9%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$939	\$1,102	\$1,111	\$1,015	\$863	\$665	\$656	\$676	\$823	\$621	\$627	\$762	\$9,861	\$9,861	-0.6%
	23.7%	7.1%	9.9%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%	-5.8%			
Balance to Cash	0	0	(1)	0	0	0	0	0	0	0	0	1	0	0	-64.5%
TOTAL	\$939	\$1,102	\$1,110	\$1,015	\$863	\$665	\$656	\$676	\$823	\$621	\$627	\$763	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	7.2%	9.8%	-5.9%	-5.7%	-6.0%	-5.7%	-5.8%	-5.9%	-5.7%	-5.8%	-5.8%			
REVISED ESTIMATE	\$939	\$1,102	\$1,110	\$1,015	\$863	\$665	\$656	\$676	\$823	\$621	\$627	\$763	\$9,861		
													Year End Adjustment	24	NA
													TOTAL:	\$9,885	0.8%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	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	5,381	11.2%	5,381	11.2%	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	\$16,171	NA	\$16,171	-74.4%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$16,171	NA	\$16,171	-74.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$16,171
YTD Budget Estimate:	15,460
Dollars Over/Under:	\$711
Percent Over/Under:	4.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$16,171
YTD Prior Year Actual:	14,596
Dollars Over/Under PY:	1,575
Percent Over/Under PY:	10.8%

POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(3+9)
(000's)

Category	Jul (Act)	Aug (Act)	Sep (Act)	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	389	453	273	287	267	323	237	255	295	292	318	3,845	3,845	-6.0%
Job Printing	13	10	16	14	15	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	-17.2%
Restaurants & Bars	477	458	451	446	481	460	513	491	518	577	558	514	5,944	5,944	0.1%
Leases & Rentals (Property)	192	201	196	175	213	208	198	205	218	265	215	205	2,493	2,493	-0.5%
Commercial Rentals	443	412	378	379	389	381	394	363	380	400	396	406	4,720	4,720	-3.0%
Hotel/Motel	86	75	73	78	110	99	83	128	156	203	140	100	1,331	1,331	-3.2%
Residential Property Rentals	263	285	274	251	244	243	254	237	256	256	251	257	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	55	57	59	52	47	52	54	79	54	59	664	664	3.9%
Use	291	252	256	228	205	201	289	231	199	245	188	195	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	\$4,305	\$4,073	\$4,124	\$4,165	\$4,896	\$4,005	\$4,146	\$4,747	\$4,347	\$4,363	\$51,804	\$51,804	2.6%
Balance to Cash	7.3% 0	14.3% (1)	11.2% 0	2.7% 0	3.8% 0	3.3% 0	2.1% 0	-3.3% 0	-1.7% 0	-2.7% 0	-1.5% 0	-0.2% 1	0	0	-78.4%
TOTAL	\$4,435	\$4,197	\$4,305	\$4,073	\$4,124	\$4,165	\$4,896	\$4,005	\$4,146	\$4,747	\$4,347	\$4,364	\$51,804	\$51,804	2.6%
(% change from prior year)	7.3%	14.3%	11.2%	2.7%	3.8%	3.3%	2.1%	-3.3%	-1.7%	-2.7%	-1.5%	-0.2%			
REVISED ESTIMATE	\$4,435	\$4,197	\$4,305	\$4,073	\$4,124	\$4,165	\$4,896	\$4,005	\$4,146	\$4,747	\$4,347	\$4,364	\$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
(3+9)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	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	114	97	113	68	72	67	81	59	64	74	73	79	961	961	-6.0%	
Job Printing	3	2	4	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	-17.2%	
Restaurants & Bars	119	115	113	111	120	115	128	123	130	144	140	128	1,486	1,486	0.1%	
Leases & Rentals (Property)	48	50	49	44	53	52	49	51	55	66	54	51	623	623	-0.5%	
Commercial Rentals	111	103	94	95	97	95	98	91	95	100	99	101	1,180	1,180	-3.0%	
Hotel/Motel	22	19	18	20	27	25	21	32	39	51	35	25	333	333	-3.2%	
Apartment Rentals	66	71	68	63	61	61	64	59	64	64	63	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	14	14	15	13	12	13	14	20	13	15	166	166	3.9%	
Use	73	63	64	57	51	50	72	58	50	61	47	49	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	\$1,076	\$1,018	\$1,031	\$1,041	\$1,224	\$1,001	\$1,037	\$1,187	\$1,087	\$1,090	\$12,951	\$12,951	2.6%	
Balance to Cash	7.3%	14.3%	11.2%	2.7%	3.8%	3.3%	2.1%	-3.3%	-1.7%	-2.7%	-1.5%	-0.3%	0	0	-82.0%	
TOTAL	\$1,109	\$1,049	\$1,076	\$1,018	\$1,031	\$1,041	\$1,224	\$1,001	\$1,037	\$1,187	\$1,087	\$1,090	\$12,951	\$12,951	2.6%	
(% change from prior year)	7.3%	14.3%	11.2%	2.7%	3.8%	3.3%	2.1%	-3.2%	-1.8%	-2.7%	-1.5%	-0.3%				
REVISED ESTIMATE	\$1,109	\$1,049	\$1,076	\$1,018	\$1,031	\$1,041	\$1,224	\$1,001	\$1,037	\$1,187	\$1,087	\$1,090	\$12,951			
														Year End Adjustment	55	175.0%
														TOTAL:	\$13,006	2.9%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
3+9

	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%	12,893	6.5%	4.1%	12,893	6.5%	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%	\$38,767	NA	NA	\$38,767	-75.0%	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$38,767	NA	NA	\$38,767	-75.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$38,767
YTD Budget:	37,376
Dollars Over/(Under):	\$1,391
Percent Over/(Under):	3.7%

Actual vs. PY

YTD Actual Revenue:	\$38,767
YTD Prior Year Actual:	36,417
Dollars Over/(Under):	\$2,350
Percent Over/(Under):	6.5%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	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	\$27	\$22	\$20	\$12	\$29	\$25	\$19	\$31	\$19	\$19	308	-0.6%
% change from PY actual	99.0%	-19.8%	12.4%	-2.7%	19.5%	-27.6%	10.1%	19.1%	-8.9%	-45.4%	-8.3%	46.5%		
Mining-Oil & Gas Production	\$147	\$132	\$160	\$110	\$129	\$108	\$129	\$124	\$117	\$127	\$141	\$138	1,561	1.1%
% change from PY actual	6.9%	16.3%	19.2%	14.5%	-7.3%	3.1%	-4.3%	-18.3%	6.2%	-8.7%	3.5%	-7.0%		
Utilities	\$9,455	\$11,919	\$11,998	\$11,051	\$9,314	\$7,245	\$7,148	\$7,851	\$7,076	\$6,836	\$6,845	\$7,978	104,716	1.3%
% change from PY actual	2.1%	-4.1%	6.5%	1.9%	1.4%	2.8%	5.8%	2.0%	2.8%	-1.4%	-0.1%	-3.2%		
Communications	\$1,688	\$1,704	\$1,704	\$1,775	\$1,756	\$1,736	\$1,708	\$1,799	\$1,737	\$1,766	\$1,716	\$1,700	20,790	0.6%
% change from PY actual	-4.7%	8.0%	-0.7%	0.6%	0.8%	-0.1%	-2.6%	4.0%	3.8%	-0.7%	1.0%	-1.5%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Private Car & Pipelines	\$27	\$27	\$28	\$42	\$46	(\$64)	\$70	\$15	\$54	\$32	\$57	\$37	371	23.2%
% change from PY actual	9.3%	1.4%	0.2%	49.5%	92.5%	-325.5%	143.4%	-45.7%	83.6%	6355.9%	109.3%	33.2%		
Publishing	\$74	\$63	\$63	\$60	\$71	\$69	\$68	\$80	\$67	\$72	\$80	\$60	828	-2.1%
% change from PY actual	20.4%	-14.6%	9.0%	-7.0%	-4.1%	-6.5%	-17.6%	11.8%	-7.7%	3.9%	-0.2%	-5.3%		
Printing	\$172	\$160	\$235	\$169	\$181	\$189	\$161	\$165	\$162	\$169	\$180	\$178	2,122	-3.2%
% change from PY actual	-5.3%	-58.8%	-290.4%	-8.7%	-13.7%	0.2%	-11.3%	-21.6%	-12.7%	-7.5%	-16.9%	-3.2%		
Restaurants & Bars	\$23,416	\$22,229	\$22,087	\$22,607	\$24,143	\$23,332	\$25,557	\$24,905	\$26,307	\$29,180	\$27,463	\$26,032	297,258	3.6%
% change from PY actual	8.1%	8.3%	6.0%	-1.1%	2.6%	4.1%	-0.8%	5.2%	3.2%	1.5%	3.4%	4.5%		
Amusements	\$3,090	\$1,993	\$1,806	\$1,873	\$2,188	\$2,326	\$2,532	\$2,873	\$2,543	\$3,389	\$2,856	\$2,600	30,068	4.0%
% change from PY actual	3.8%	0.7%	-8.9%	-0.2%	7.4%	-1.3%	2.9%	13.6%	1.4%	2.0%	9.6%	14.6%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Rentals-Personal Property	\$8,402	\$7,042	\$7,098	\$6,877	\$6,501	\$6,795	\$7,052	\$7,003	\$7,071	\$8,376	\$7,236	\$6,937	86,390	1.0%
% change from PY actual	25.7%	6.0%	12.0%	-1.1%	-6.8%	-7.3%	-3.6%	-5.7%	-4.1%	4.6%	-0.1%	-4.1%		
Contracting	\$11,441	\$10,947	\$10,945	\$9,486	\$10,365	\$9,436	\$10,769	\$9,064	\$9,172	\$10,450	\$10,209	\$11,446	123,729	4.6%
% change from PY actual	14.8%	21.7%	8.8%	13.6%	1.3%	0.5%	4.2%	-8.5%	2.5%	-2.1%	-1.0%	3.1%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Retail	\$114,876	\$109,862	\$113,539	\$108,309	\$107,277	\$115,521	\$143,592	\$106,794	\$109,329	\$125,419	\$113,980	\$118,185	1,386,683	2.6%
% change from PY actual	3.5%	9.6%	7.0%	1.6%	3.3%	2.1%	2.6%	0.1%	2.3%	-1.8%	2.1%	0.0%		
Severance - Mining	\$1,656	\$1,034	\$1,043	\$2,494	\$1,999	\$2,048	\$2,242	\$1,871	\$1,755	\$2,270	\$2,153	\$2,349	22,914	16.6%
% change from PY actual	101.3%	-33.9%	23.4%	-13.6%	44.2%	2.7%	14.3%	6.1%	23.7%	27.9%	47.3%	32.9%		
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	\$6,190	\$5,824	\$6,601	\$8,091	\$7,160	\$6,010	\$8,378	\$10,381	\$13,324	\$9,990	\$8,134	96,552	5.0%
% change from PY actual	5.1%	14.2%	9.5%	5.6%	4.0%	5.3%	1.7%	3.3%	4.7%	0.9%	8.1%	3.8%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-82.7%
State Total	180,959	173,342	176,557	171,476	172,081	175,913	207,067	170,947	175,790	201,441	182,925	185,792	2,174,290	2.9%
Cities Share (25%)	45,240	43,335	44,139	42,869	43,020	43,978	51,767	42,737	43,948	50,360	45,731	46,448	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	\$12,893	\$12,522	\$12,566	\$12,846	\$15,121	\$12,484	\$12,837	\$14,710	\$13,358	\$13,568	\$158,780	2.3%

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

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
3+9

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$24	\$26	\$26	\$27	\$3	12.4%	\$1	2.1%
Mining-Oil & Gas Production	\$135	\$128	\$128	\$160	26	19.2%	32	25.3%
Utilities	\$11,267	\$11,797	\$11,797	\$11,998	731	6.5%	201	1.7%
Communications	\$1,717	\$1,756	\$1,756	\$1,704	(13)	-0.7%	(52)	-3.0%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$28	\$52	\$52	\$28	0	0.2%	(24)	-45.6%
Publishing	\$58	\$62	\$62	\$63	5	9.0%	1	2.3%
Printing	(\$123)	\$163	\$163	\$235	358	NA	72	44.4%
Restaurants & Bars	\$20,840	\$22,335	\$22,335	\$22,087	1,247	6.0%	(249)	-1.1%
Amusements	\$1,982	\$1,855	\$1,855	\$1,806	(176)	-8.9%	(49)	-2.7%
Rentals-Real Property	(\$0)	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$6,340	\$6,169	\$6,169	\$7,098	758	12.0%	929	15.1%
Contracting	\$10,061	\$9,597	\$9,597	\$10,945	884	8.8%	1,348	14.0%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$106,121	\$107,396	\$107,396	\$113,539	7,418	7.0%	6,143	5.7%
Severance - Mining	\$845	\$1,429	\$1,429	\$1,043	197	23.4%	(387)	-27.1%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$5,319	\$5,647	\$5,647	\$5,824	506	9.5%	177	3.1%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$164,612	\$168,412	\$168,412	\$176,557	\$11,945	7.3%	\$8,145	4.8%
Distribution to Cities (25% of distribution base)	41,153	42,103	42,103	44,139	2,986	7.3%	2,036	4.8%
Phoenix Share of Distribution (actual is 29.2104605%)	\$12,103	\$12,383	\$12,383	\$12,893	\$790	6.5%	\$510	4.1%

