



City of Phoenix

To: Mayor and City Council

Date: November 30, 2018

From: Ed Zuercher
City Manager

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Subject: GENERAL FUND REVENUE REPORT – 4 MONTHS ACTUAL REVENUE

The 2018-19 year-to-date (YTD) General Fund (GF) revenue collections at 4 months were \$0.6 million or 0.2% higher than the 2017-18 collections of \$349.2 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.

Staff is monitoring revenue collections closely and annual technical revenue reviews are in process. Refined revenue estimates for the current and upcoming fiscal year will be reflected in discussions with the City Council during the annual budget development process.

General Fund Sales Tax

In the first four months of 2018-19, combined GF revenue from city and state sales tax was \$206.9 million, reflecting growth of 6.1% compared to the first four months of 2017-18.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$155.2 million, which represents 6.2% growth compared to the prior year.

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

- retail: 4.9%
- contracting: 40.8%
- restaurants & bars: 8.8%
- hotel/motel: 18.3%
- telecommunications: -8.8%
- commercial property rentals: 6.3%

State Sales Tax- YTD 2018-19 state sales tax collections were \$51.6 million, representing 5.8% growth over 2017-18.

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

- retail: 6.2%
- contracting: 18.2 %
- restaurants & bars: 6.7%
- hotel/motel: 10.2%
- communications: -2.3%

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	4 Month Actuals 2017-18	4 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%	\$ 9,578	\$ 8,002	-16.5%	\$ 161,586	\$ 7,026	4.5%
Sales Taxes	410,970	407,014	416,522	421,239	432,358	2.6%	146,110	155,241	6.2%	444,563	12,205	2.8%
Privilege License Fees	2,483	2,477	2,476	1,485	2,893	94.8%	491	367	-25.3%	2,080	(813)	-28.1%
Other General Fund Excise Taxes	7,187	17,174	17,832	17,984	18,138	0.9%	5,911	6,001	1.5%	18,310	172	0.9%
											0	
Subtotal	\$ 564,570	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	3.6%	\$ 162,090	\$ 169,611	4.6%	\$ 626,539	\$ 18,590	3.1%
Non Taxes												
Licenses & Permits	2,775	2,783	2,754	2,879	2,872	-0.2%	1,193	1,110	-7.0%	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%	4,355	4,057	-6.8%	12,667	(44)	-0.3%
Court Default Fee	1,013	897	1,047	1,164	1,273	9.4%	343	392	14.3%	1,308	35	2.7%
Parks & Libraries	9,207	8,937	8,308	8,272	18,221	120.3%	11,134	2,246	-79.8%	7,758	(10,463)	-57.4%
Planning	1,251	1,312	1,647	1,690	1,752	3.7%	580	567	-2.2%	1,860	108	6.2%
Police	13,111	14,687	13,729	13,720	14,347	4.6%	2,638	2,579	-2.2%	14,010	(337)	-2.3%
Street Transportation	4,426	4,672	4,369	5,194	5,863	12.9%	1,919	1,618	-15.7%	4,682	(1,181)	-20.1%
Emergency Transportation	30,785	34,502	37,005	34,518	35,884	4.0%	12,121	12,548	3.5%	36,200	316	0.9%
Hazardous Materials Inspection Fee	1,239	1,312	1,358	1,388	1,364	-1.7%	268	269	0.4%	1,400	36	2.6%
Other Service Charges	13,935	14,710	17,245	16,752	20,302	21.2%	7,882	6,729	-14.6%	19,648	(654)	-3.2%
All Others	16,351	15,923	14,052	14,168	16,457	16.2%	6,913	6,417	-7.2%	15,448	(1,009)	-6.1%
Subtotal	\$ 121,353	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,930	16.2%	\$ 49,260	\$ 38,765	-21.3%	\$ 128,644	\$ (13,286)	-9.4%
State Shared Revenues												
Sales Tax	127,005	132,218	137,544	143,976	155,998	8.4%	48,829	51,642	5.8%	159,407	3,409	2.2%
Income Tax	161,580	175,184	174,234	191,225	200,035	4.6%	66,678	65,638	-1.6%	198,297	(1,738)	-0.9%
Vehicle License Tax	51,689	55,293	59,801	61,586	66,784	8.4%	22,353	24,187	8.2%	70,794	4,010	6.0%
Subtotal	\$ 340,274	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,817	6.6%	\$ 137,860	\$ 141,467	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%	\$ 349,210	\$ 349,843	0.2%	\$ 1,183,681	\$ 10,985	0.9%

Change from Prior Year

17-18 - 4 Month Actual Revenue:	\$ 349,210
18-19 - 4 Month Actual Revenue:	\$ 349,843
Dollars Over/Under Prior Year:	\$633
Percent Over/Under Prior Year:	0.2%

% Change from Prior Year

18-19 % Change from Prior Year Actual:	0.2%
18-19 Budget % Change from Prior Year Actual:	0.9%

CITY PLT BY MONTH
(In Thousands)
(4+8)

	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	38,640	6.0%	38,640	6.0%	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	\$155,241	NA	\$155,241	-64.4%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$155,241	NA	\$155,241	-64.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$155,241
YTD Budget Estimate:	150,510
Dollars Over/Under Budget:	\$4,731
Percent Over/Under Budget:	3.1%

Actual vs. PY

YTD Actual Revenue:	\$155,241
YTD Prior Year Actual:	146,110
Dollars Over/Under PY:	9,131
Percent Over/Under PY:	6.2%

**GENERAL FUND PLT CATEGORY ANALYSIS
October 2018**

Category	2017-18	2018-19			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,283	1,443	1,443	1,792	509	39.7%	349	24.2%
Job Printing	57	61	61	66	8	14.5%	5	7.9%
Publishing	11	12	12	13	1	13.0%	1	6.8%
Transportation & Towing	0	0	0	1	0	29.2%	1	NA
Restaurants & Bars	2,025	1,941	1,941	2,135	110	5.4%	194	10.0%
Leases & Rentals (Property)	1,355	1,339	1,339	1,450	95	7.0%	111	8.3%
Commercial Rentals	3,471	3,052	3,052	3,396	(74)	-2.1%	344	11.3%
Hotel/Motel	613	594	594	732	119	19.5%	138	23.3%
Residential Property Rentals	1,943	1,883	1,883	2,049	106	5.5%	166	8.8%
Retail	14,900	16,196	16,196	15,992	1,091	7.3%	(204)	-1.3%
Food	1	0	0	0	(1)	NA	0	NA
Amusements	400	393	393	381	(19)	-4.7%	(12)	-3.0%
Telecommunications	1,107	1,037	1,037	946	(160)	-14.5%	(91)	-8.7%
Other Utilities	7,567	8,573	8,573	7,637	70	0.9%	(936)	-10.9%
Use	1,587	1,769	1,769	1,855	268	16.9%	86	4.9%
Penalty & Interest	130	104	104	196	65	50.0%	92	88.2%
Subtotal	\$36,451	\$38,397	38,397	\$38,640	\$2,189	6.0%	243	0.6%
Balance to Cash	0	0	0	0	0	NA	0	NA
TOTAL	\$36,451	\$38,397	\$38,397	\$38,640	\$2,189	6.0%	\$243	0.6%

**PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2018-19 ACTUALS COMPARED TO 2017-18
(4+8)**

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 ¹	32.0%	39.6%	41.2%	40.8%	---	---	---	---	---	---	---	---	-6.0%
Job Printing	0.6%	-6.9%	2.1%	5.3%	---	---	---	---	---	---	---	---	3.6%
Publishing	8.9%	11.2%	15.6%	14.9%	---	---	---	---	---	---	---	---	3.9%
Transportation & Towing	551.2%	496.0%	459.0%	304.8%	---	---	---	---	---	---	---	---	-12.7%
Restaurants & Bars	10.9%	11.9%	10.0%	8.8%	---	---	---	---	---	---	---	---	0.1%
Leases & Rentals (Property)	2.5%	8.0%	8.2%	7.9%	---	---	---	---	---	---	---	---	-0.5%
Commercial Rentals	11.1%	11.1%	9.5%	6.3%	---	---	---	---	---	---	---	---	-3.0%
Hotel/Motel	15.0%	20.6%	17.8%	18.3%	---	---	---	---	---	---	---	---	-3.2%
Residential Property Rentals	4.2%	11.4%	6.0%	5.8%	---	---	---	---	---	---	---	---	-1.7%
Retail	-2.1%	2.0%	4.2%	4.9%	---	---	---	---	---	---	---	---	6.5%
Food	-75.0%	11015.4%	11326.6%	2137.7%	---	---	---	---	---	---	---	---	NA
Amusements	13.9%	10.0%	-1.5%	-2.3%	---	---	---	---	---	---	---	---	3.9%
Telecommunications	-20.4%	-10.4%	-7.0%	-8.8%	---	---	---	---	---	---	---	---	-7.5%
Other Utility	-5.5%	-4.0%	-1.5%	-0.9%	---	---	---	---	---	---	---	---	0.2%
Use	41.2%	34.3%	31.5%	27.7%	---	---	---	---	---	---	---	---	3.2%
Penalty & Interest	-14.7%	-13.6%	0.9%	10.6%	---	---	---	---	---	---	---	---	-6.2%
Subtotal	2.5%	5.2%	6.3%	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%	6.2%	---	---	---	---	---	---	---	---	2.1%
Year End Adj.													NA
TOTAL	2.5%	5.2%	6.3%	6.2%	---	---	---	---	---	---	---	---	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)
(4+8)

	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	4,383	17.9%	4,383	17.9%	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	\$16,500	NA	\$16,500	-68.7%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$16,500	NA	\$16,500	-68.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$16,500
YTD Budget Estimate:	14,491
Dollars Over/Under:	\$2,009
Percent Over/Under:	13.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$16,500
YTD Prior Year Actual:	13,882
Dollars Over/Under PY:	2,618
Percent Over/Under PY:	18.9%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$158 -23.5%	\$157 -18.3%	\$163 -20.5%	\$243 26.0%	\$252 35.1%	\$263 35.1%	\$248 35.1%	\$189 35.1%	\$220 35.1%	\$204 35.1%	\$258 35.1%	\$254 35.1%	\$2,610 18.9%	\$2,610	18.9%	
Contracting	1,425 32.0%	1,200 49.8%	1,414 44.2%	1,280 39.7%	845 -20.0%	784 -30.1%	949 -15.1%	696 -31.8%	750 -27.2%	866 -27.4%	857 -33.5%	951 -19.1%	12,016 -6.0%	12,016	-6.0%	
Job Printing	39 0.6%	30 -15.2%	50 17.9%	47 14.5%	48 0.7%	43 10.3%	42 3.7%	47 -8.8%	43 4.6%	45 0.4%	43 7.1%	44 9.2%	521 3.6%	521	3.6%	
Publishing	8 8.9%	10 13.2%	9 25.5%	9 13.0%	10 -7.8%	9 -5.4%	9 -11.1%	10 41.6%	9 -1.0%	9 3.8%	11 -7.1%	8 -2.4%	111 3.9%	111	3.9%	
Transportation & Towing	1 551.2%	1 458.1%	0 224.2%	0 29.2%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	(0) -316.6%	3 -12.2%	3	-12.2%	
Restaurants & Bars	1,489 10.9%	1,432 12.9%	1,408 6.3%	1,525 5.4%	1,487 -2.1%	1,423 -0.5%	1,587 -8.7%	1,520 -1.8%	1,604 -1.7%	1,785 -6.0%	1,726 -2.9%	1,588 -2.7%	18,574 0.1%	18,574	0.1%	
Hotel/Motel	1,159 17.2%	997 31.5%	962 9.9%	1,278 15.0%	1,318 -16.3%	1,195 -16.3%	1,325 -16.4%	1,473 -16.3%	1,819 -16.3%	2,493 -16.3%	1,573 -16.3%	1,239 -16.3%	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%	\$4,383 17.9%	\$3,960 -9.9%	\$3,717 -12.0%	\$4,160 -11.1%	\$3,934 -13.1%	\$4,443 -11.9%	\$5,402 -13.9%	\$4,468 -13.9%	\$4,083 -9.8%	\$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	\$4,383	\$3,960	\$3,717	\$4,160	\$3,934	\$4,443	\$5,402	\$4,468	\$4,082	\$50,666	\$50,666	-3.9%	
(% change from prior year)	16.8%	24.9%	16.6%	17.9%	-9.9%	-11.9%	-11.1%	-13.1%	-11.9%	-13.9%	-13.9%	-9.8%				
REVISED ESTIMATE	\$4,280	\$3,829	\$4,007	\$4,383	\$3,960	\$3,717	\$4,160	\$3,934	\$4,443	\$5,402	\$4,468	\$4,082	50,666			
														Year End Adjustment	241	NA
														TOTAL	\$50,907	-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	1,340	13.9%	1,340	13.9%	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	\$4,895	NA	\$4,895	-75.3%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$4,895	NA	\$4,895	-75.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,895
YTD Budget Estimate:	4,439
Dollars Over/Under:	\$456
Percent Over/Under:	10.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,895
YTD Prior Year Actual:	4,439
Dollars Over/Under PY:	456
Percent Over/Under PY:	10.3%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Hotel/Motel	\$579	\$499	\$481	\$639	\$659	\$598	\$663	\$737	\$909	\$1,247	\$786	\$620	\$8,416	\$8,416	-9.5%
	17.2%	31.5%	9.9%	15.0%	-16.3%	-16.3%	-16.4%	-16.3%	-16.3%	-16.3%	-16.2%	83.7%			
Car Rental	678	645	674	701	792	780	604	759	981	1,421	1,010	756	9,800	9,800	-7.2%
	-2.2%	4.9%	4.7%	12.9%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%	-11.0%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,257	\$1,144	\$1,155	\$1,340	\$1,451	\$1,378	\$1,267	\$1,496	\$1,890	\$2,667	\$1,796	\$1,375	\$18,216	\$18,216	-8.2%
	5.9%	15.1%	6.8%	13.9%	-13.5%	-13.4%	-13.9%	-13.7%	-13.6%	-13.6%	-13.4%	-13.5%			
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	\$1,340	\$1,451	\$1,378	\$1,267	\$1,496	\$1,890	\$2,667	\$1,796	\$1,376	\$18,216	\$18,216	-8.2%
(% change from prior year)	5.9%	15.1%	6.7%	13.9%	-13.5%	-13.4%	-13.9%	-13.7%	-13.6%	-13.6%	-13.4%	-13.5%			
REVISED ESTIMATE	\$1,257	\$1,144	\$1,154	\$1,340	\$1,451	\$1,378	\$1,267	\$1,496	\$1,890	\$2,667	\$1,796	\$1,376	\$18,216		
													Year End Adjustment	71	-44.5%
													TOTAL:	\$18,287	-8.5%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	44	NA	44	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	\$212	NA	\$212	-64.6%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$212	NA	\$212	-67.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$212
YTD Budget Estimate:	326
Dollars Over/Under:	(\$113.5)
Percent Over/Under:	-34.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$212
YTD Prior Year Actual:	0
Dollars Over/Under PY:	\$212
Percent Over/Under PY:	NA

:plt1904

**JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	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	\$41	\$87	\$87	\$87	\$87	\$87	\$89	\$94	\$94	\$885	\$885	68.4%
Jet Fuel Use	28	4	6	3	15	16	16	16	16	16	22	23	181	181	151.5%
Subtotal	\$59	\$56	\$54	\$45	\$102	\$103	\$103	\$103	\$103	\$105	\$116	\$117	\$1,066	\$1,066	78.4%
Balance to Cash	0	(1)	0	(1)	0	0	0	0	0	0	0	2	0	0	-100.0%
TOTAL	\$59	\$55	\$54	\$44	\$102	\$103	\$103	\$103	\$103	\$105	\$116	\$119	\$1,066	\$1,066	77.8%
(% change from prior year) REVISED ESTIMATE	\$59	\$55	\$54	\$44	\$102	\$103	\$103	\$103	\$103	\$105	\$116	\$119	\$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)
(4+8)

	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	18,482	9.3%	18,482	9.3%	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	\$73,650	NA	\$73,650	-65.8%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$73,650	NA	\$73,650	-65.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$73,650
YTD Budget Estimate:	70,103
Dollars Over/Under:	\$3,547
Percent Over/Under:	5.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$73,650
YTD Prior Year Actual:	66,578
Dollars Over/Under PY:	7,072
Percent Over/Under PY:	10.6%

**TRANSPORTATION 2050 - TRANSIT
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Total	% Change from PY ACTUAL	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)			
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	
Contracting	1,718	1,450	1,704	1,542	998	926	1,121	822	886	1,023	1,013	1,123	14,325	14,325	-6.3%	
Job Printing	48	36	61	57	57	51	51	56	51	54	52	53	628	628	3.9%	
Publishing	10	12	11	11	12	11	11	12	11	11	13	9	134	134	3.9%	
Transportation & Towing	1	2	0	0	0	0	0	0	0	0	0	(1)	3	3	-12.4%	
Restaurants & Bars	1,797	1,728	1,699	1,839	1,794	1,717	1,914	1,833	1,934	2,153	2,082	1,916	22,406	22,406	0.1%	
Leases & Rentals (Property)	724	753	739	729	797	776	739	767	814	991	804	766	9,398	9,398	-0.4%	
Commercial Rentals	1,672	1,566	1,441	1,580	1,442	1,412	1,461	1,349	1,409	1,484	1,469	1,505	17,789	17,789	-3.1%	
Hotel/Motel	326	290	275	368	405	367	306	472	577	751	517	368	5,021	5,021	-3.2%	
Residential Property Rentals	987	1,071	1,032	1,029	911	904	948	884	955	955	934	959	11,570	11,570	-1.7%	
Retail (amounts = or < \$10.3k)	7,416	6,985	7,333	7,242	7,030	7,433	9,231	6,779	6,948	7,999	7,430	7,635	89,460	89,460	5.3%	
Retail (amounts > \$10.3k)	417	456	447	461	563	595	739	543	556	641	595	612	6,626	6,626	21.8%	
Amusements	195	170	207	192	225	200	178	201	207	301	205	224	2,505	2,505	3.9%	
Use (amounts = or < \$10.3k)	860	802	809	823	681	670	963	771	664	817	625	650	9,133	9,133	4.3%	
Use (amounts > \$10.3k)	137	85	89	60	43	42	61	49	42	51	39	41	739	739	-4.2%	
Subtotal	\$16,308	\$15,404	\$15,847	\$15,934	\$14,960	\$15,104	\$17,722	\$14,536	\$15,055	\$17,231	\$15,778	\$15,860	\$189,739	\$189,739	2.3%	
Balance to Cash	7.6% 0	14.6% 0	11.6% 0	9.3% (1)	2.4% 0	1.4% 0	1.1% 0	-4.7% 0	-2.9% 0	-3.9% 0	-3.0% 0	-1.6% 1	\$0	0	-100.0%	
TOTAL	\$16,308	\$15,404	\$15,847	\$15,933	\$14,960	\$15,104	\$17,722	\$14,536	\$15,055	\$17,231	\$15,778	\$15,861	\$189,739	\$189,739	2.3%	
(% change from prior year)	7.6%	14.6%	11.6%	9.3%	2.4%	1.4%	1.1%	-4.7%	-2.9%	-3.9%	-3.0%	-1.6%				
REVISED ESTIMATE	\$16,308	\$15,404	\$15,847	\$15,933	\$14,960	\$15,104	\$17,722	\$14,536	\$15,055	\$17,231	\$15,778	\$15,861	\$189,739			
														Year End Adjustment	669	33.1%
														TOTAL:	\$190,408	2.4%

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(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	247	165	153	185	136	146	169	167	186	2,335	2,335	-5.0%	
Job Printing	8	6	10	9	9	8	8	9	8	9	8	8	100	100	4.3%	
Publishing	2	2	2	2	2	2	2	2	2	2	2	2	22	22	4.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	-12.7%	
Restaurants & Bars	287	276	272	294	287	275	306	293	309	344	333	307	3,584	3,584	0.1%	
Leases & Rentals (Property)	116	119	118	117	128	124	118	123	130	159	129	123	1,504	1,504	-0.1%	
Commercial Rentals	268	254	235	253	229	225	232	215	224	236	234	239	2,844	2,844	-3.2%	
Hotel/Motel	52	49	44	59	65	58	49	75	92	120	82	59	804	804	-3.2%	
Residential Property Rentals	157	170	165	165	146	145	152	141	153	153	150	153	1,850	1,850	-1.6%	
Retail (amounts = or < \$10.3k)	1,187	1,118	1,174	1,159	1,125	1,190	1,478	1,085	1,112	1,281	1,189	1,222	14,322	14,322	5.3%	
Retail (amounts > \$10.3k)	65	66	71	69	80	84	105	77	79	91	84	86	955	955	8.5%	
Amusements	31	27	33	31	36	32	29	32	33	48	33	36	401	401	3.9%	
Use (amounts = or < \$10.3k)	138	128	129	132	109	107	154	123	106	131	100	104	1,462	1,462	4.3%	
Use (amounts > \$10.3k)	22	13	14	13	11	11	15	12	11	13	10	10	155	155	16.9%	
Subtotal	\$2,607	\$2,461	\$2,541	\$2,549	\$2,392	\$2,414	\$2,833	\$2,324	\$2,406	\$2,755	\$2,522	\$2,535	\$30,338	\$30,338	2.1%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	-50.0%	
TOTAL	\$2,607	\$2,461	\$2,541	\$2,549	\$2,392	\$2,414	\$2,833	\$2,324	\$2,406	\$2,755	\$2,522	\$2,535	\$30,338	\$30,338	2.1%	
(% change from prior year)	7.4%	14.2%	11.5%	8.9%	2.3%	0.1%	1.3%	-4.9%	-2.9%	-3.9%	-2.9%	-1.8%				
REVISED ESTIMATE	\$2,607	\$2,461	\$2,541	\$2,549	\$2,392	\$2,414	\$2,833	\$2,324	\$2,406	\$2,755	\$2,522	\$2,535	\$30,338			
														Year End Adjustment	108	15.6%
														TOTAL:	\$30,446	2.1%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	2,691	11.2%	2,691	11.2%	0	NA
October	2,479	2,577	2,706	9.2%	2,706	9.2%	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	\$10,789	NA	\$10,789	-65.8%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$10,789	NA	\$10,789	-65.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,789
YTD Budget Estimate:	10,307
Dollars Over/Under:	\$482
Percent Over/Under:	4.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$10,789
YTD Prior Year Actual:	9,777
Dollars Over/Under PY:	1,012
Percent Over/Under PY:	10.4%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	2,707	9.2%	2,707	9.2%	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	\$10,789	NA	\$10,789	-65.8%	\$0	NA
Year End Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$10,789	NA	\$10,789	-65.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,789
YTD Budget Estimate:	10,307
Dollars Over/Under:	\$482
Percent Over/Under:	4.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$10,789
YTD Prior Year Actual:	9,775
Dollars Over/Under PY:	1,014
Percent Over/Under PY:	10.4%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(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	200	168	198	179	118	110	133	97	105	121	120	133	1,682	1,682	-6.0%
Job Printing	6	4	7	7	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	-12.2%
Restaurants & Bars	209	201	197	213	208	199	222	213	225	250	242	222	2,600	2,600	0.1%
Leases & Rentals (Property)	84	88	86	85	92	90	86	89	94	115	93	89	1,091	1,091	-0.5%
Commercial Rentals	194	180	165	183	168	164	170	157	164	173	171	175	2,065	2,065	-3.0%
Hotel/Motel	38	33	32	43	47	43	36	55	67	87	60	43	583	583	-3.2%
Residential Property Rentals	115	125	120	120	106	105	110	103	111	111	108	111	1,343	1,343	-1.7%
Retail	945	902	941	933	928	981	1,219	895	917	1,056	981	1,007	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	24	22	26	23	21	23	24	35	24	26	291	291	4.0%
Use	128	110	112	108	88	87	125	100	86	106	81	84	1,216	1,216	3.6%
Subtotal	\$1,940	\$1,834	\$1,883	\$1,894	\$1,790	\$1,809	\$2,128	\$1,740	\$1,800	\$2,061	\$1,888	\$1,896	\$22,664	22,664	2.6%
Balance to Cash	7.3% 0	14.2% 0	11.2% (1)	9.1% 1	3.0% 0	2.6% 0	1.4% 0	-4.0% 0	-2.5% 0	-3.4% 0	-2.3% 0	-0.9% 0	0	0	-99.9%
TOTAL	\$1,940	\$1,834	\$1,882	\$1,895	\$1,790	\$1,809	\$2,128	\$1,740	\$1,800	\$2,061	\$1,888	\$1,896	\$22,664	22,664	2.6%
(% change from prior year)	7.3%	14.3%	11.2%	9.2%	2.9%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-0.9%			
REVISED ESTIMATE	\$1,940	\$1,834	\$1,882	\$1,895	\$1,790	\$1,809	\$2,128	\$1,740	\$1,800	\$2,061	\$1,888	\$1,896	\$22,664		
														Year End Adjustment	97 185.3%
														TOTAL:	22,761 2.9%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000'S)

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	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	13	8	8	9	7	7	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	-12.2%
Restaurants & Bars	15	14	14	15	15	14	16	15	16	18	17	16	186	186	0.1%
Leases & Rentals (Property)	6	6	6	6	7	6	6	6	7	8	7	6	78	78	-0.5%
Commercial Rentals	14	13	12	13	12	12	12	11	12	12	12	13	147	147	-3.0%
Hotel/Motel	3	2	2	3	3	3	3	4	5	6	4	3	42	42	-3.2%
Residential Property Rentals	8	9	9	9	8	7	8	7	8	8	8	8	96	96	-1.7%
Retail	67	64	67	67	66	70	87	64	66	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	8	6	6	9	7	6	8	6	6	87	87	3.6%
Subtotal	\$139	\$131	\$135	\$135	\$128	\$129	\$152	\$124	\$129	\$147	\$135	\$135	\$1,619	\$1,619	2.6%
Balance to Cash	7.3%	14.2%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-0.9%	0	0	-72.1%
TOTAL	\$139	\$131	\$135	\$135	\$128	\$129	\$152	\$124	\$129	\$147	\$135	\$135	\$1,619	\$1,619	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-0.9%			
REVISED ESTIMATE	\$139	\$131	\$135	\$135	\$128	\$129	\$152	\$124	\$129	\$147	\$135	\$135	\$1,619		
													Year End Adjustment	7	250.0%
													TOTAL:	\$1,626	3.0%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Act)	(Act)	(Act)	(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	64	42	39	47	35	37	43	43	48	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	-12.2%
Restaurants & Bars	74	72	70	76	74	71	79	76	80	89	86	79	929	929	0.1%
Leases & Rentals (Property)	30	31	31	30	33	32	31	32	34	41	33	32	389	389	-0.5%
Commercial Rentals	69	64	59	65	60	59	61	56	59	62	61	63	737	737	-3.0%
Hotel/Motel	14	12	11	15	17	15	13	20	24	31	21	15	208	208	-3.2%
Residential Property Rentals	41	45	43	43	38	37	39	37	40	40	39	40	480	480	-1.7%
Retail	337	322	336	333	331	350	435	320	328	377	350	360	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	8	9	8	7	8	9	12	9	9	104	104	3.9%
Use	46	39	40	39	32	31	45	36	31	38	29	30	434	434	3.6%
Subtotal	\$693	\$655	\$673	\$676	\$639	\$646	\$760	\$621	\$643	\$736	\$674	\$677	\$8,094	\$8,094	2.6%
Balance to Cash	7.3%	14.2%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-0.9%	0	0	-99.8%
TOTAL	\$693	\$655	\$673	\$676	\$639	\$646	\$760	\$621	\$643	\$736	\$674	\$677	\$8,094	\$8,094	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	9.3%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-1.1%			
REVISED ESTIMATE	\$693	\$655	\$673	\$676	\$639	\$646	\$760	\$621	\$643	\$736	\$674	\$677	\$8,094		
													Year End Adjustment	35	218.2%
													TOTAL:	\$8,129	2.9%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	701	-14.5%	701	-14.5%	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	\$3,066	NA	\$3,066	-68.5%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$3,066	NA	\$3,066	-68.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,066
YTD Budget Estimate:	3,115
Dollars Over/Under:	(\$49)
Percent Over/Under:	-1.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,066
YTD Prior Year Actual:	3,363
Dollars Over/Under PY:	(297)
Percent Over/Under PY:	-8.8%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	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	701	782	775	770	751	714	713	724	712	9,006	9,006	-7.5%	
% Change	-20.5%	2.6%	-0.2%	-14.5%	-7.2%	-1.4%	-5.1%	-10.4%	-4.5%	-9.4%	-7.5%	-8.5%	-7.5%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$766	\$760	\$838	\$701	\$782	\$775	\$770	\$751	\$714	\$713	\$724	\$712	\$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	\$701	\$782	\$775	\$770	\$751	\$714	\$713	\$724	\$711	\$9,006	\$9,006	-7.5%	
(% change from prior year)	-20.5%	2.8%	-0.2%	-14.5%	-7.3%	-1.3%	-5.1%	-10.4%	-4.4%	-9.4%	-7.5%	-8.7%				
REVISED ESTIMATE	\$766	\$761	\$838	\$701	\$782	\$775	\$770	\$751	\$714	\$713	\$724	\$711	\$9,006			
														Year End Adjustment	28	NA
														TOTAL:	\$9,034	-5.6%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	2,811	-0.9%	2,811	-0.9%	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	\$11,105	NA	\$11,105	-57.5%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$11,105	NA	\$11,105	-57.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$11,105
YTD Budget Estimate:	10,405
Dollars Over/Under:	\$700
Percent Over/Under:	6.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$11,105
YTD Prior Year Actual:	10,201
Dollars Over/Under PY:	904
Percent Over/Under PY:	8.9%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Utilities	1,532	1,798	1,813	1,743	1,395	1,075	1,061	1,093	1,331	1,003	1,014	1,232	16,089	16,089	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,532	\$1,798	\$1,813	\$1,743	\$1,395	\$1,075	\$1,061	\$1,093	\$1,331	\$1,003	\$1,014	\$1,232	\$16,089	\$16,089	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%			
Balance to Cash	0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	-75.0%
TOTAL	\$1,532	\$1,797	\$1,814	\$1,743	\$1,395	\$1,075	\$1,061	\$1,093	\$1,331	\$1,003	\$1,014	\$1,232	\$16,089	\$16,089	-0.6%
(% change from prior year)	23.6%	7.1%	9.9%	-0.9%	-6.7%	-6.8%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%			
REVISED ESTIMATE	\$1,532	\$1,797	\$1,814	\$1,743	\$1,395	\$1,075	\$1,061	\$1,093	\$1,331	\$1,003	\$1,014	\$1,232	\$16,089		
													Year End Adjustment	39	NA
													TOTAL:	\$16,128	0.8%

**FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	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	1,068	855	659	650	670	816	615	621	755	9,861	9,861	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$939	\$1,102	\$1,111	\$1,068	\$855	\$659	\$650	\$670	\$816	\$615	\$621	\$755	\$9,861	\$9,861	-0.6%
Balance to Cash	0	0	(1)	0	0	0	0	0	0	0	0	1	0	0	-32.3%
TOTAL	\$939	\$1,102	\$1,110	\$1,068	\$855	\$659	\$650	\$670	\$816	\$615	\$621	\$756	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	7.2%	9.8%	-0.9%	-6.6%	-6.8%	-6.6%	-6.7%	-6.8%	-6.6%	-6.7%	-6.7%			
REVISED ESTIMATE	\$939	\$1,102	\$1,110	\$1,068	\$855	\$659	\$650	\$670	\$816	\$615	\$621	\$756	\$9,861		
													Year End Adjustment	24	NA
													TOTAL:	\$9,885	0.8%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	5,411	9.1%	5,411	9.1%	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	\$21,582	NA	\$21,582	-65.8%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$21,582	NA	\$21,582	-65.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$21,582
YTD Budget Estimate:	20,614
Dollars Over/Under:	\$969
Percent Over/Under:	4.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$21,582
YTD Prior Year Actual:	19,554
Dollars Over/Under PY:	2,029
Percent Over/Under PY:	10.4%

POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(4+8)
(000's)

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	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	410	270	251	304	223	240	277	274	299	3,845	3,845	-6.0%
Job Printing	13	10	16	15	15	14	14	15	14	14	14	14	167	167	3.6%
Publishing	3	3	3	3	3	3	3	3	3	3	3	2	36	36	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	-12.2%
Restaurants & Bars	477	458	451	488	476	455	508	486	513	571	552	508	5,944	5,944	0.1%
Leases & Rentals (Property)	192	201	196	193	211	206	196	203	216	263	213	203	2,493	2,493	-0.5%
Commercial Rentals	443	412	378	419	384	376	389	359	375	395	391	400	4,720	4,720	-3.0%
Hotel/Motel	86	75	73	98	108	97	81	125	153	200	137	98	1,331	1,331	-3.2%
Residential Property Rentals	263	285	274	273	242	240	251	234	253	253	248	254	3,070	3,070	-1.7%
Retail	2,159	2,061	2,152	2,132	2,121	2,243	2,785	2,046	2,096	2,414	2,242	2,304	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	51	60	53	47	53	55	80	54	59	664	664	3.9%
Use	291	252	256	247	202	199	286	229	197	242	185	193	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	\$4,329	\$4,092	\$4,136	\$4,863	\$3,976	\$4,115	\$4,711	\$4,314	\$4,330	\$51,804	\$51,804	2.6%
Balance to Cash	7.3%	14.3%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-1.0%	0	0	-58.8%
	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	
TOTAL	\$4,435	\$4,197	\$4,305	\$4,329	\$4,092	\$4,136	\$4,863	\$3,976	\$4,115	\$4,711	\$4,314	\$4,331	\$51,804	\$51,804	2.6%
(% change from prior year)	7.3%	14.3%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-1.0%			
REVISED ESTIMATE	\$4,435	\$4,197	\$4,305	\$4,329	\$4,092	\$4,136	\$4,863	\$3,976	\$4,115	\$4,711	\$4,314	\$4,331	\$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
(4+8)
(000's)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	114	97	113	102	68	63	76	56	60	69	69	74	961	961	-6.0%	
Job Printing	3	2	4	4	4	3	3	4	3	4	3	4	42	42	3.6%	
Publishing	1	1	1	1	1	1	1	1	1	1	1	1	9	9	3.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	-12.2%	
Restaurants & Bars	119	115	113	122	119	114	127	122	128	143	138	127	1,486	1,486	0.1%	
Leases & Rentals (Property)	48	50	49	48	53	51	49	51	54	66	53	51	623	623	-0.5%	
Commercial Rentals	111	103	94	105	96	94	97	90	94	99	98	100	1,180	1,180	-3.0%	
Hotel/Motel	22	19	18	24	27	24	20	31	38	50	34	24	333	333	-3.2%	
Apartment Rentals	66	71	68	68	60	60	63	59	63	63	62	64	768	768	-1.7%	
Retail	540	515	538	533	530	561	696	511	524	603	560	576	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	13	15	13	12	13	14	20	14	15	166	166	3.9%	
Use	73	63	64	62	51	50	71	57	49	61	46	48	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	\$1,082	\$1,023	\$1,034	\$1,216	\$994	\$1,029	\$1,178	\$1,079	\$1,082	\$12,951	\$12,951	2.6%	
Balance to Cash	7.3%	14.3%	11.2%	9.1%	3.0%	2.6%	1.4%	-4.0%	-2.5%	-3.4%	-2.3%	-1.1%	0	0	-65.6%	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL	\$1,109	\$1,049	\$1,076	\$1,082	\$1,023	\$1,034	\$1,216	\$994	\$1,029	\$1,178	\$1,079	\$1,082	\$12,951	\$12,951	2.6%	
(% change from prior year)	7.3%	14.3%	11.2%	9.1%	3.0%	2.6%	1.4%	-3.9%	-2.6%	-3.4%	-2.3%	-1.1%				
REVISED ESTIMATE	\$1,109	\$1,049	\$1,076	\$1,082	\$1,023	\$1,034	\$1,216	\$994	\$1,029	\$1,178	\$1,079	\$1,082	\$12,951			
														Year End Adjustment	55	175.0%
														TOTAL:	\$13,006	2.9%

**STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
4+8**

	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%	12,875	3.7%	2.6%	12,875	3.7%	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%	\$51,642	NA	NA	\$51,642	-66.7%	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$51,642	NA	NA	\$51,642	-66.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$51,642
YTD Budget:	49,922
Dollars Over/(Under):	\$1,720
Percent Over/(Under):	3.4%

Actual vs. PY

YTD Actual Revenue:	\$51,642
YTD Prior Year Actual:	48,829
Dollars Over/(Under):	\$2,812
Percent Over/(Under):	5.8%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	\$25	\$19	\$12	\$28	\$25	\$19	\$30	\$19	\$19	308	-0.6%
% change from PY actual	99.0%	-19.8%	12.4%	11.6%	13.5%	-27.6%	6.3%	19.1%	-8.9%	-47.2%	-8.3%	45.0%		
Mining-Oil & Gas Production	\$147	\$132	\$160	\$138	\$125	\$105	\$125	\$120	\$114	\$123	\$137	\$136	1,561	1.1%
% change from PY actual	6.9%	16.3%	19.2%	43.6%	-10.1%	0.2%	-7.3%	-20.9%	3.5%	-11.5%	0.5%	-8.4%		
Utilities	\$9,455	\$11,919	\$11,998	\$10,449	\$9,407	\$7,318	\$7,220	\$7,929	\$7,147	\$6,904	\$6,913	\$8,058	104,716	1.3%
% change from PY actual	2.1%	-4.1%	6.5%	-3.7%	2.5%	3.8%	6.9%	3.0%	3.8%	-0.4%	0.9%	-2.3%		
Communications	\$1,688	\$1,704	\$1,704	\$1,577	\$1,781	\$1,760	\$1,732	\$1,824	\$1,762	\$1,792	\$1,741	\$1,724	20,790	0.6%
% change from PY actual	-4.7%	8.0%	-0.7%	-10.6%	2.3%	1.3%	-1.2%	5.5%	5.2%	0.7%	2.5%	-0.1%		
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	\$28	\$48	(\$68)	\$74	\$16	\$57	\$34	\$60	\$40	371	23.1%
% change from PY actual	9.3%	1.4%	0.2%	-2.0%	100.9%	-339.6%	157.3%	-42.1%	93.8%	6759.4%	120.3%	44.2%		
Publishing	\$74	\$63	\$63	\$74	\$69	\$67	\$66	\$77	\$65	\$71	\$77	\$61	828	-2.1%
% change from PY actual	20.4%	-14.6%	9.0%	15.3%	-6.8%	-9.3%	-20.0%	7.6%	-10.5%	2.4%	-3.9%	-3.7%		
Printing	\$172	\$160	\$235	\$233	\$173	\$180	\$154	\$157	\$154	\$161	\$172	\$171	2,122	-3.2%
% change from PY actual	-5.3%	-58.8%	-290.4%	25.8%	-17.5%	-4.6%	-15.1%	-25.4%	-17.0%	-11.9%	-20.6%	-7.4%		
Restaurants & Bars	\$23,416	\$22,229	\$22,087	\$23,859	\$23,997	\$23,191	\$25,402	\$24,754	\$26,148	\$29,004	\$27,297	\$25,875	297,258	3.6%
% change from PY actual	8.1%	8.3%	6.0%	4.4%	2.0%	3.4%	-1.4%	4.6%	2.6%	0.9%	2.8%	3.9%		
Amusements	\$3,090	\$1,993	\$1,806	\$1,926	\$2,183	\$2,320	\$2,525	\$2,866	\$2,537	\$3,381	\$2,849	\$2,592	30,068	4.0%
% change from PY actual	3.8%	0.7%	-8.9%	2.6%	7.2%	-1.5%	2.6%	13.4%	1.2%	1.7%	9.4%	14.3%		
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	\$7,152	\$6,469	\$6,762	\$7,018	\$6,969	\$7,036	\$8,335	\$7,201	\$6,906	86,390	1.0%
% change from PY actual	25.7%	6.0%	12.0%	2.9%	-7.2%	-7.8%	-4.1%	-6.1%	-4.6%	4.1%	-0.6%	-4.5%		
Contracting	\$11,441	\$10,947	\$10,945	\$10,830	\$10,193	\$9,279	\$10,591	\$8,914	\$9,020	\$10,276	\$10,039	\$11,255	123,729	4.6%
% change from PY actual	14.8%	21.7%	8.8%	29.7%	-0.4%	-1.1%	2.5%	-10.0%	0.8%	-3.8%	-2.6%	1.3%		
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	\$111,921	\$106,865	\$115,077	\$143,040	\$106,384	\$108,909	\$124,937	\$113,542	\$117,731	1,386,683	2.6%
% change from PY actual	3.5%	9.6%	7.0%	5.0%	2.9%	1.7%	2.3%	-0.3%	1.9%	-2.2%	1.7%	-0.3%		
Severance - Mining	\$1,656	\$1,034	\$1,043	\$1,078	\$2,168	\$2,222	\$2,433	\$2,030	\$1,903	\$2,463	\$2,335	\$2,549	22,914	16.6%
% change from PY actual	101.3%	-33.9%	23.4%	-62.7%	56.4%	11.4%	24.0%	15.1%	34.1%	38.8%	59.8%	44.2%		
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	\$7,018	\$8,044	\$7,119	\$5,975	\$8,329	\$10,320	\$13,246	\$9,932	\$8,086	96,552	5.0%
% change from PY actual	5.1%	14.2%	9.5%	12.3%	3.4%	4.7%	1.1%	2.7%	4.1%	0.3%	7.5%	3.2%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-74.4%
State Total	180,959	173,342	176,557	176,307	171,541	175,344	206,383	170,394	175,191	200,757	182,314	185,201	2,174,290	2.9%
Cities Share (25%)	45,240	43,335	44,139	44,077	42,885	43,836	51,596	42,599	43,798	50,189	45,579	46,300	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	\$12,875	\$12,527	\$12,805	\$15,071	\$12,443	\$12,794	\$14,661	\$13,314	\$13,525	\$158,780	2.3%

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

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
4+8

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$23	\$19	\$19	\$25	\$3	11.6%	\$6	29.6%
Mining-Oil & Gas Production	\$96	\$103	\$103	\$138	42	43.6%	35	33.9%
Utilities	\$10,847	\$10,760	\$10,760	\$10,449	(399)	-3.7%	(311)	-2.9%
Communications	\$1,764	\$1,728	\$1,728	\$1,577	(187)	-10.6%	(151)	-8.8%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$28	\$54	\$54	\$28	(1)	-2.0%	(26)	-48.7%
Publishing	\$65	\$63	\$63	\$74	10	15.3%	11	17.9%
Printing	\$185	\$169	\$169	\$233	48	25.8%	64	37.7%
Restaurants & Bars	\$22,862	\$22,334	\$22,334	\$23,859	997	4.4%	1,524	6.8%
Amusements	\$1,877	\$1,765	\$1,765	\$1,926	49	2.6%	161	9.1%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$6,950	\$6,417	\$6,417	\$7,152	202	2.9%	735	11.5%
Contracting	\$8,348	\$9,937	\$9,937	\$10,830	2,482	29.7%	893	9.0%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$106,635	\$109,215	\$109,215	\$111,921	5,286	5.0%	2,706	2.5%
Severance - Mining	\$2,887	\$1,472	\$1,472	\$1,078	(1,809)	-62.7%	(394)	-26.8%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$6,250	\$6,601	\$6,601	\$7,018	768	12.3%	417	6.3%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$168,816	\$170,638	\$170,638	\$176,307	\$7,491	4.4%	\$5,670	3.3%
Distribution to Cities (25% of distribution base)	42,204	42,659	42,659	44,077	1,873	4.4%	1,417	3.3%
Phoenix Share of Distribution (actual is 29.2104605%)	\$12,413	\$12,546	\$12,546	\$12,875	\$462	3.7%	\$329	2.6%

