

Date: January 3, 2019

To:

Mayor and City Council

From:

Ed Zuercher **City Manager**

Subject: GENERAL FUND REVENUE REPORT – 5 MONTHS ACTUAL REVENUE

The 2018-19 year-to-date (YTD) General Fund (GF) revenue collections at 5 months were \$8.0 million or 1.7% higher than the 2017-18 collections of \$483.0 million. This increase is driven by higher revenue collections in city sales tax, state-shared sales and vehicle license taxes. The increase 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 currently working to develop more refined revenue estimates for the current and upcoming fiscal year. These estimates will be reflected in upcoming budget discussions with the City Council during the annual budget development process that will take place over the next few months.

General Fund Sales Tax

In the first five months of 2018-19, combined GF revenue from city and state sales tax was \$258.4 million, reflecting growth of 6.6% compared to the first five months of 2017-18.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$193.6 million, which represents 6.9% growth compared to the prior year.

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

- retail: 6.8%
- contracting: 38.3%
- restaurants & bars: 8.1%
- hotel/motel: 19.3%
- telecommunications: -10.4%
- commercial property rentals: 5.7%

State Sales Tax- YTD 2018-19 state sales tax collections were \$64.8 million, representing 5.9% growth over 2017-18.

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	A	Month Actuals 017-18		5 Month Actuals 2018-19	% Change from PY	Budget 2018-19	17-		18-19 Bud to 17-18 Actual % Change
Local Taxes																				
Primary Property Tax	\$	143,930	\$	138,244	\$	141,309	\$	146,121	\$	154,560	5.8%	\$	63,558	\$	63,905	0.5% \$	161,586	\$	7,026	4.5%
Sales Taxes	•	410,970	•	407,014	•	416,522	•	421,239	•	432,358	2.6%	•	181,181	•	193,612	6.9%	444,563	•	12,205	2.8%
Privilege License Fees		2,483		2,477		2,476		1,485		2,893	94.8%		607		426	-29.8%	2,080		(813)	-28.1%
Other General Fund Excise Taxes		7,187		17,174		17,832		17,984		18,138	0.9%		7,390		7,502	1.5%	18,310		172	0.9%
Subtotal	\$	564,570	\$	564,909	\$	578,139	\$	586,829	\$	607,949	3.6%	\$	252,736	\$	265,445	5.0% \$	626,539	\$	0 18,590	3.1%
Non Taxes																				
Licenses & Permits		2,775		2,783		2,754		2,879		2,872	-0.2%		1,049		984	-6.2%	3,558		686	23.9%
Cable Communications		9,720		9,574		10,028		10,391		10,884	4.7%		2,853		2,919	2.3%	10,105		(779)	-7.2%
Fines & Forfeitures		17,540		15,676		13,460		12,039		12,711	5.6%		5,380		5,021	-6.7%	12,667		(44)	-0.3%
Court Default Fee		1,013		897		1,047		1,164		1,273	9.4%		421		478	13.5%	1,308		35	2.7%
Parks & Libraries		9,207		8,937		8,308		8,272		18,221	120.3%		11,660		3,364	-71.1%	7,758		(10,463)	-57.4%
Planning		1,251		1,312		1,647		1,690		1,752	3.7%		714		695	-2.7%	1,860		108	6.2%
Police		13,111		14,687		13,729		13,720		14,347	4.6%		3,192		3,550	11.2%	14,010		(337)	-2.3%
Street Transportation		4,426		4,672		4,369		5,194		5,863	12.9%		2,307		1,874	-18.8%	4,682		(1,181)	-20.1%
Emergency Transportation		30,785		34,502		37,005		34,518		35,884	4.0%		13,864		13,846	-0.1%	36,200		316	0.9%
Hazardous Materials Inspection Fee		1,239		1,312		1,358		1,388		1,364	-1.7%		337		341	1.2%	1,400		36	2.6%
Other Service Charges		13,935		14,710		17,245		16,752		20,302	21.2%		9,189		9,613	4.6%	19,648		(654)	-3.2%
All Others		16,351		15,923		14,052		14,168		16,457	16.2%		7,175		6,673	-7.0%	15,448		(1,009)	-6.1%
Subtotal	\$	121,353	\$	124,985	\$	125,002	\$	122,175	\$	141,930	16.2%	\$	58,141	\$	49,358	-15.1% \$	128,644	\$	(13,286)	-9.4%
State Shared Revenues																				
Sales Tax		127,005		132,218		137,544		143,976		155,998	8.4%		61,122		64,756	5.9%	159,407		3,409	2.2%
Income Tax		161,580		175,184		174,234		191,225		200,035	4.6%		83,348		82,048	-1.6%	198,297		(1,738)	-0.9%
Vehicle License Tax		51,689		55,293		59,801		61,586		66,784	8.4%		27,636		29,347	6.2%	70,794		4,010	6.0%
Subtotal	\$	340,274	\$	362,695	\$	371,579	\$	396,787	\$	422,817	6.6%	\$	172,106	\$	176,151	2.4% \$	428,498	\$	5,681	1.3%
TOTAL	\$	1,026,197	\$	1,052,589	\$	1,074,720	\$	1,105,791	\$	1,172,696	6.1%	\$	482,983	\$	490,954	1.7% \$	1,183,681	\$	10,985	0.9%

1.7%

0.9%

Change from Prior Year		% Change from Prior Year
17-18 - 5 Month Actual Revenue:	\$ 482,983	18-19 % Change from Prior Year Actual:
18-19 - 5 Month Actual Revenue:	\$ 490,954	
		18-19 Budget % Change
Dollars Over/Under Prior Year:	\$7,971	from Prior Year Actual:
Percent Over/Under Prior Year:	1.7%	

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CITY PLT BY MONTH (In Thousands) (5+7)

	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	38,370	9.4%	38,370	9.4%	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	\$193,612	NA	\$193,612	-55.6%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$193,612	NA	\$193,612	-55.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$193,612
YTD Budget Estimate:	186,756
-	
Dollars Over/Under Budget:	\$6,856
Percent Over/Under Budget:	3.7%

Actual vs. PY

YTD Actual Revenue: YTD Prior Year Actual:	\$193,612
YTD Prior Year Actual:	181,181
Dollars Over/Under PY:	12,431
Percent Over/Under PY:	6.9%

PLT CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000's)

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		% Change from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	TOTAL	ACTUAL
Category	/				(701)			. ,	. /				(ACC L31)	TOTAL	
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Contracting	1,995	1,680	1,980	1,792	1,912	999	1,210	887	956	1,104	1,093	1,212	16,822	16,822	-6.0%
(% change from prior year)	32.0%	49.8%	44.2%	39.7%	29.5%	-36.3%	-22.6%	-37.9%	-33.7%	-33.9%	-39.4%	-26.3%	-6.0%		
Job Printing	55	42	71	66	65	60	60	66	60	63	61	62	730	730	3.6%
(% change from prior year)	0.6%	-15.2%	17.9%	14.5%	-2.4%	10.8%	4.1%	-8.4%	5.1%	0.8%	7.6%	9.7%	3.6%		
Publishing	12	14	13	13	18	12	12	13	12	12	15	11	156	156	3.9%
(% change from prior year)	8.9%	13.2%	25.5%	13.0%	13.7%	-9.0%	-14.4%	36.3%	-4.7%	-0.1%	-10.5%	-6.0%	3.9%		
Transportation & Towing	2	2	0	1	1	0	0	0	0	0	0	(2)	4	4	-10.5%
(% change from prior year)	551.2%	458.1%	224.2%	29.2%	380.8%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-677.6%	-10.5%		
Restaurants & Bars	2,085	2,005	1,971	2,135	2,251	1,971	2,197	2,105	2,221	2,473	2,390	2,200	26,004	26,004	0.1%
(% change from prior year)	10.9%	12.9%	6.3%	5.4%	5.8%	-1.5%	-9.7%	-2.8%	-2.7%	-7.0%	-3.9%	-3.7%	0.1%		
Leases & Rentals (Property)	1,440	1,509	1,469	1,450	1,695	1,526	1,454	1,509	1,602	1,950	1,582	1,509	18,695	18,695	-0.5%
(% change from prior year)	2.5%	13.9%	8.6%	7.0%	9.5%	-2.7%	-4.1%	-6.7%	-13.1%	-1.9%	-7.6%	-3.1%	-0.5%		
Commercial Rentals	3,592	3,344	3,223	3,396	3,398	2,983	3,086	2,850	2,976	3,135	3,103	3,178	38,265	38,265	-3.0%
(% change from prior year)	11.1%	11.2%	11.2%	-2.1%	3.5%	-2.3%	-17.6%	-9.9%	-6.2%	-11.8%	-13.4%	-3.4%	-3.0%	,	
Hotel/Motel	649	561	548	732	1,063	703	586	904	1,105	1,439	990	705	9,986	9,986	-3.2%
(% change from prior year)	15.0%	27.9%	11.9%	19.5%	21.8%	-10.5%	-23.9%	-8.3%	-8.9%	-14.7%	-5.4%	-16.7%	-3.2%	0,000	0.270
Residential Property Rentals	1,969	2,139	2,052	2,049	1,971	1,777	1,863	1,736	1,877	1,876	1.835	1,883	23,026	23,026	-1.7%
(% change from prior year)	4.2%	18.9%	-3.4%	5.5%	1.3%	-5.9%	-6.3%	-11.1%	-9.4%	-7.4%	-1.7%	-2.2%	-1.7%	20,020	1.17 /0
Retail	16.193	15.458	16.137	15.992	16.420	16.751	20,801	15.277	15.656	18.025	16.742	17,205	200,656	200.656	6.5%
(% change from prior year)	-2.1%	6.6%	8.8%	7.3%	14.7%	13.1%	10.2%	2.6%	5.4%	2.5%	6.4%	3.4%	6.5%	200,000	0.070
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%	Ū,	
Amusements	388	342	411	381	329	413	368	414	428	621	424	463	4,982	4,982	3.9%
(% change from prior year)	13.9%	5.9%	-16.9%	-4.7%	-7.1%	-1.3%	23.8%	12.0%	10.5%	6.0%	8.0%	7.6%	3.9%	1,002	0.070
Telecommunications	1.034	1.027	1.132	946	952	1,061	1.055	1.029	978	977	992	974	12.157	12.157	-7.5%
(% change from prior year)	-20.4%	2.7%	-0.2%	-14.5%	-16.4%	0.1%	-3.6%	-9.0%	-3.2%	-8.0%	-6.1%	-7.3%	-7.5%	12,107	7.070
Other Utilities	6.225	8.880	8.405	7,637	6.250	4.982	4.714	4,989	4.481	4,604	4,761	5.463	71,390	71.390	0.2%
(% change from prior year)	-5.5%	-3.0%	3.5%	0.9%	-1.8%	-0.9%	2.4%	4.5%	15.8%	2.0%	4.4%	-11.0%	0.2%	71,000	0.278
Use	2.186	1.887	1,919	1,855	1,898	1.441	2.072	1.658	1.430	1,757	1,344	1,399	20.847	20,847	3.2%
(% change from prior year)	41.2%	27.1%	25.9%	16.9%	30.7%	-15.4%	-0.7%	-18.0%	-22.6%	-5.6%	-13.8%	-7.7%	3.2%	20,047	0.270
Penalty & Interest	177	162	199	196	147	118	125	125	140	111	127	115	1,743	1,743	-6.2%
Subtotal	\$38.000	\$39.072	\$39.531	\$38.640	\$38.371	\$34.797	39.603	33.562	33.922	38.148	35.461	36.357	445,463	445.463	2.1%
Increase over PY	2.5%	8.0%	8.6%	6.0%	9.4%	φ0 4,707 2.1%	0.9%	-3.4%	-0.8%	-3.2%	-1.7%	-3.1%	2.1%	2.1%	2.1.70
Balance to Cash	2.3%	(1)	0.078	0.078	(1)	2.1%	0.9%	-5.4 %	-0.8%	-3.2 %	0	-3.1%	2.1%	0	NA
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TOTAL	\$38,000	\$39,071	\$39,531	\$38,640	\$38,370	\$34,797	\$39,603	\$33,562	\$33,922	\$38,148	\$35,461	\$36,359	\$445,463	\$445,463	2.1%
(% change from prior year)	2.5%	8.0%	8.6%	6.0%	9.4%	2.1%	0.9%	-3.4%	-0.8%	-3.2%	-1.7%	6.6%			
REVISED ESTIMATE	\$38,000	\$39,071	\$39,531	\$38,640	\$38,370	\$34,797	\$39,603	\$33,562	\$33,922	\$38,148	\$35,461	\$36,359	\$445,464		
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												V		(0,500)	

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

Clearing Account/Adj TOTAL: NA 2.8% 0

\$444,563

Budget & Research :plt1905

GENERAL FUND PLT CATEGORY ANALYSIS November 2018

	2017-18	2018-19				Actual/A	ctual	Actual/Budget		
Category	Actual	Budget	Estimate	Actual	. [Amount	Percent	Amount	Percent	
Contracting	1,477	1,414	1,414	1,912		435	29.5%	498	35.2%	
Job Printing	66	66	66	65		(2)	-2.4%	(1)	-1.8%	
Publishing	16	14	14	18		2	13.7%	4	27.1%	
Transportation & Towing	0	0	0	1		1	380.8%	1	NA	
Restaurants & Bars	2,127	2,064	2,064	2,251		124	5.8%	187	9.0%	
Leases & Rentals (Property)	1,548	1,635	1,635	1,695		147	9.5%	60	3.7%	
Commercial Rentals	3,283	3,165	3,165	3,398		115	3.5%	233	7.4%	
Hotel/Motel	872	837	837	1,063		191	21.8%	226	27.0%	
Residential Property Rentals	1,945	1,778	1,778	1,971		26	1.3%	193	10.8%	
Retail	14,317	15,659	15,659	16,420		2,103	14.7%	761	4.9%	
Food	0	0	0	0		(0)	NA	0	NA	
Amusements	355	424	424	329		(25)	-7.1%	(95)	-22.3%	
Telecommunications	1,139	1,042	1,042	952		(187)	-16.4%	(90)	-8.7%	
Other Utilities	6,364	6,370	6,370	6,250		(114)	-1.8%	(120)	-1.9%	
Use	1,452	1,668	1,668	1,898		446	30.7%	230	13.8%	
Penalty & Interest	109	110	110	147		38	34.9%	37	33.9%	
Subtotal	\$35,070	\$36,246	36,246	\$38,371		\$3,301	9.4%	2,125	5.9%	
Balance to Cash	1	0	0	(1)		(2)	NA	(1)	NA	
TOTAL	\$35,071	\$36,246	\$36,246	\$38,370		\$3,299	9.4%	\$2,124	5.9%	

02-Jan-19

Budget & Research :plt1905

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2018-19 ACTUALS COMPARED TO 2017-18

(5+7)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	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%	38.3%								-6.0%
Job Printing	0.6%	-6.9%	2.1%	5.3%	3.5%								3.6%
Publishing	8.9%	11.2%	15.6%	14.9%	14.6%								3.9%
Transportation & Towing	551.2%	496.0%	459.0%	304.8%	317.3%								-12.7%
Restaurants & Bars	10.9%	11.9%	10.0%	8.8%	8.1%								0.1%
Leases & Rentals (Property)	2.5%	8.0%	8.2%	7.9%	8.3%								-0.5%
Commercial Rentals	11.1%	11.1%	9.5%	6.3%	5.7%								-3.0%
Hotel/Motel	15.0%	20.6%	17.8%	18.3%	19.3%								-3.2%
Residential Property Rentals	4.2%	11.4%	6.0%	5.8%	4.9%								-1.7%
Retail	-2.1%	2.0%	4.2%	4.9%	6.8%								6.5%
Food	-75.0%	11015.4%	11326.6%	2137.7%	1622.7%								NA
Amusements	13.9%	10.0%	-1.5%	-2.3%	-3.2%								3.9%
Telecommunications	-20.4%	-10.4%	-7.0%	-8.8%	-10.4%								-7.5%
Other Utility	-5.5%	-4.0%	-1.5%	-0.9%	-1.0%								0.2%
Use	41.2%	34.3%	31.5%	27.7%	28.3%								3.2%
Penalty & Interest	-14.7%	-13.6%	0.9%	10.6%	14.0%								-6.2%
Subtotal	2.5%	5.2%	6.3%	6.3%	6.9%								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%	6.9%								2.1%
Year End Adj.													NA
TOTAL	2.5%	5.2%	6.3%	6.2%	6.9%								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) (5+7)

_	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	5,220	18.8%	5,220	18.8%	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
Мау	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	\$21,720	NA	\$21,720	-58.8%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$21,720	NA	\$21,720	-58.8%	\$0	NA

Actual vs. Budget	
YTD Actual Revenue:	\$21,720
YTD Budget Estimate:	18,870
Dollars Over/Under:	\$2,850
Percent Over/Under:	15.1%
Actual vs. Prior Year	
YTD Actual Revenue:	\$21,720
YTD Prior Year Actual:	18,277
	2 4 4 2
Dollars Over/Under PY: Percent Over/Under PY:	3,442 18.8%

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CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

						(-,								
Catagory	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Tetel	% Change from PY
Category	(ACI)	(ACI)	(ACI)	(ACI)	(ACI)	(⊏si)	(ESI)	(ESI)	(ESI)	(ESI)	(ESI)	(⊏si)	(ACI/ESI)	Total	ACTUAL
Advertising	\$158 -23.5%	\$157 -18.3%	\$163 -20.5%	\$243 26.0%	\$357 91.5%	\$246 26.4%	\$232 26.4%	\$177 26.4%	\$206 26.4%	\$191 26.4%	\$242 26.4%	\$237 26.4%	\$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%}	1,366 29.5%	714 -36.3%	864 -22.6%	634 -37.9%	683 -33.7%	789 -33.9%	781 -39.4%	866 -26.3%	12,016 -6.0%	12,016	-6.0%
Job Printing	39 0.6%	30 -15.2%	50 17.9%	47 14.5%	46 -2.4%	43 10.8%	43 4.1%	47 -8.4%	43 5.1%	45 0.8%	43 7.6%	44 9.7%	521 3.6%	521	3.6%
Publishing	8 8.9%	10 13.2%	9 25.5%	9 13.0%	13 13.7%	9 -9.0%	9 -14.4%	9 36.3%	9 -4.7%	9 -0.1%	10 -10.5%	8 -6.0%	111 3.9%	111	3.9%
Transportation & Towing	1 551.2%	1 458.1%	0 224.2%	0 29.2%	1 380.8%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	(1) -677.6%	3 -10.5%	3	-10.5%
Restaurants & Bars	1,489 10.9%	1,432 12.9%	1,408 6.3%	1,525 _{5.4%}	1,608 5.8%	1,408 -1.5%	1,570 -9.7%	1,503 -2.8%	1,586 -2.7%	1,766 -7.0%	1,707 -3.9%	1,571 -3.7%	18,574 _{0.1%}	18,574	0.1%
Hotel/Motel	1,159 17.2%	997 31.5%	962 9.9%	1,278 15.0%	1,830 16.2%	1,140 -20.1%	1,264 -20.3%	1,405 -20.1%	1,735 -20.1%	2,378 -20.2%	1,500 -20.1%	1,182 -20.2%	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	\$3,828	\$4,007	\$4,383	\$5,220	\$3,559	\$3,981	\$3,776	\$4,262	\$5,178	\$4,284	\$3,907	\$50,666	\$50,666	-3.9%
	16.8%	24.9%	16.6%	17.9%	18.8%	-15.7%	-14.9%	-16.6%	-15.5%	-17.5%	-17.4%	-13.6%			
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	\$5,220	\$3,559	\$3,981	\$3,776	\$4,262	\$5,178	\$4,284	\$3,906	\$50,666	\$50,666	-3.9%
(% change from prior year) REVISED ESTIMATE	16.8% \$4,280	24.9% \$3,829	16.6% \$4,007	17.9% \$4,383	18.8% \$5,220	-15.7% \$3,559	-14.9% \$3,981	-16.6% \$3,776	-15.5% \$4,262	-17.5% \$5,178	-17.4% \$4,284	-13.6% \$3,906	50,666		
													Year End Adjustment	241	NA

02-Jan-19

TOTAL

\$50,907

-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH (In Thousands) (5+7)

	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	1,877	11.9%	1,877	11.9%	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	\$6,772	NA	\$6,772	-65.9%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$6,772	NA	\$6,772	-66.1%	\$0	NA

Actual vs. Budget

Actual vs. Prior Year	
Percent Over/Under:	11.2%
Dollars Over/Under:	\$681
YTD Budget Estimate:	6,091
YTD Actual Revenue:	\$6,772

YTD Actual Revenue:	\$6,772
YTD Prior Year Actual:	6,117
Dollars Over/Under PY:	656
Percent Over/Under PY:	10.7%

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SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Hotel/Motel	\$579	\$499	\$481	\$639	\$915	\$570	\$632	\$703	\$868	\$1,189	\$750	\$591	\$8,416	\$8,416	-9.5%
	φ379 17.2%	499 31.5%	40 1 9.9%	φ039 15.0%	3915 16.2%	-20.1%	-20.3%	۶703 -20.1%	,2000 -20.1%	۶۱,109 -20.1%	φ730 -20.1%	79.8%		φ0,410	-9.5%
Car Rental	678	645	9.9 <i>%</i> 674	701	962	759	-20.3 % 587	738	954	1,382	983	735	9,800	9,800	-7.1%
	-2.2%	4.9%	4.7%	12.9%	8.1%	-13.4%	-13.4%	-13.4%	-13.4%	-13.4%	-13.4%	-13.4%	,	,	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
														L	
Subtotal	\$1,257	\$1,144	\$1,155	\$1,340	\$1,877	\$1,329	\$1,220	\$1,441	\$1,822	\$2,572	\$1,733	\$1,326	\$18,216	\$18,216	-8.2%
	5.9%	15.1%	6.8%	13.9%	11.9%	-16.4%	-17.1%	-16.8%	-16.7%	-16.7%	-16.4%	-16.6%			
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	\$1,340	\$1,877	\$1,329	\$1,220	\$1,441	\$1,822	\$2,572	\$1,733	\$1,327	\$18,216	\$18,216	-8.2%
(% change from prior year)	5.9%	15.1%	6.7%	13.9%	11.9%	-16.4%	-17.1%	-16.8%	-16.7%	-16.7%	-16.4%	-16.6%			
REVISED ESTIMATE	\$1,257	\$1,144	\$1,154	\$1,340	\$1,877	\$1,329	\$1,220	\$1,441	\$1,822	\$2,572	\$1,733	\$1,327	\$18,216		
													Year End		
													Adjustment	71	-44.5%
													Aujustinent	/ /	-44.5%

02-Jan-19

TOTAL:

\$18,287

-8.5%

JET FUEL EXCISE TAX BY MONTH (In Thousands) (5+7)

	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	33	NA	33	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	\$245	NA	\$245	-59.1%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$245	NA	\$245	-62.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$245
YTD Budget Estimate:	415
Dollars Over/Under:	(\$170)
Percent Over/Under:	-40.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$245
YTD Actual Revenue: YTD Prior Year Actual:	0
Dollars Over/Under PY:	\$245
Dollars Over/Under PY: Percent Over/Under PY:	NA

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JET FUEL EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000's)

						(
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Jet Fuel Sales	\$31	\$52	\$49	\$41	\$28	\$95	\$95	\$98	\$99	\$99	\$99	\$99	\$885	\$885	68.3%
Jet Fuel Use	28	4	6	3	4	18	18	18	18	19	22	23	181	181	152.0%
Subtotal	\$59	\$56	\$54	\$45	\$32	\$113	\$113	\$116	\$117	\$118	\$121	\$122	\$1,066	\$1,066	78.4%
Balance to Cash	0	(1)	0	(1)	1	0	0	0	0	0	0	1	0	0	-100.0%
TOTAL	\$59	\$55	\$54	\$44	\$33	\$113	\$113	\$116	\$117	\$118	\$121	\$123	\$1,066	\$1,066	77.8%
(% change from prior year) REVISED ESTIMATE	\$59	\$55	\$54	\$44	\$33	\$113	\$113	\$116	\$117	\$118	\$121	\$123	\$1,066	\$1,066	77.8%
													Year End Adjustment	0	-100.0%
													TOTAL:	\$1,066	62.1%

10-Aug-18

Budget & Research :plt1905

TRANSPORTATION 2050 EXCISE TAX BY MONTH (In Thousands)

(5+7)

	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	19,261	13.6%	19,261	13.6%	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
Мау	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	\$92,911	NA	\$92,911	-56.8%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$92,911	NA	\$92,911	-56.9%	\$0	NA

Actual vs. Budget

notaal toi Baagot	
YTD Actual Revenue:	\$92,911
YTD Budget Estimate:	87,681
Dollars Over/Under:	\$5,230
Percent Over/Under:	6.0%

Actual vs. Prior Year	
YTD Actual Revenue:	\$92,911
YTD Actual Revenue: YTD Prior Year Actual:	83,531
Dollars Over/Under PY:	9,381
Percent Over/Under PY:	11.2%

Budget & Research :plt1905

TRANSPORTATION 2050 - TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

						(000	-,								a/ 0
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	1,718	1,450	1,704	1,542	1,643	839	1,016	745	803	928	918	1,018	14,325	14,325	-6.3%
Job Printing	48	36	61	57	56	52	51	57	52	54	52	53	628	628	3.9%
Publishing	10	12	11	11	15	11	11	11	10	11	13	9	134	134	3.9%
Transportation & Towing	1	2	0	0	1	0	0	0	0	0	0	(2)	3	3	-21.0%
Restaurants & Bars	1,797	1,728	1,699	1,839	1,940	1,698	1,893	1,813	1,914	2,130	2,059	1,895	22,406	22,406	0.1%
Leases & Rentals (Property)	724	753	739	729	852	768	732	759	806	981	796	759	9,398	9,398	-0.4%
Commercial Rentals	1,672	1,566	1,441	1,580	1,577	1,393	1,441	1,331	1,390	1,464	1,449	1,485	17,789	17,789	-3.1%
Hotel/Motel	326	290	275	368	534	353	294	454	555	722	497	354	5,021	5,021	-3.2%
Residential Property Rentals	987	1,071	1,032	1,029	990	893	937	873	944	943	923	947	11,570	11,570	-1.7%
Retail (amounts = or < \$10.3k)	7,416	6,985	7,333	7,242	7,525	7,365	9,145	6,717	6,883	7,925	7,361	7,564	89,460	89,460	5.3%
Retail (amounts > \$10.3k)	417	456	447	461	419	615	764	561	575	662	615	632	6,626	6,626	21.8%
Amusements	195	170	207	192	166	208	185	208	216	313	214	233	2,505	2,505	3.9%
Use (amounts = or < \$10.3k)	860	802	809	823	793	655	942	754	650	799	611	636	9,133	9,133	4.3%
Use (amounts > \$10.3k)	137	85	89	60	92	36	52	41	36	44	33	35	739	739	-4.2%
Subtotal	\$16,308	\$15,404	\$15,847	\$15,934	\$16,604	\$14,886	\$17,463	\$14,324	\$14,833	\$16,976	\$15,542	\$15,618	\$189,739	\$189,739	2.3%
Balance to Cash	7.6% 0	14.6% 0	11.6% 0	9.3% (1)	13.6% 0	-0.1% 0	-0.4% 0	-6.1% 0	-4.4% 0	-5.3% 0	-4.4% 0	-3.1% 1	\$0	0	-100.0%
TOTAL	\$16,308	\$15,404	\$15,847	\$15,933	\$16,604	\$14,886	\$17,463	\$14,324	\$14,833	\$16,976	\$15,542	\$15,619	\$189,739	\$189,739	2.3%
(% change from prior year) REVISED ESTIMATE	7.6% \$16,308	14.6% \$15,404	11.6% \$15,847	9.3% \$15,933	13.6% \$16,604	-0.1% \$14,886	-0.4% \$17,463	-6.1% \$14,324	-4.4% \$14,833	-5.3% \$16,976	-4.4% \$15,542	-3.1% \$15,619	\$189,739		
													Year End Adjustment	669	33.1%

TOTAL:

\$190,408

2.4%

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TRANSPORTATION 2050 - STREETS EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'Ś)

						(000 5)									
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	275	233	273	247	262	140	169	124	134	155	153	170	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	-3.8%
Restaurants & Bars	287	276	272	294	310	272	303	290	306	341	329	303	3,584	3,584	0.1%
Leases & Rentals (Property)	116	119	118	117	136	123	117	122	129	157	128	122	1,504	1,504	-0.1%
Commercial Rentals	268	254	235	253	252	221	229	212	221	233	230	236	2,844	2,844	-3.2%
Hotel/Motel	52	49	44	59	86	56	47	72	88	115	79	56	804	804	-3.2%
Residential Property Rentals	157	170	165	165	158	143	150	140	151	151	148	152	1,850	1,850	-1.6%
Retail (amounts = or < \$10.3k)	1,187	1,118	1,174	1,159	1,205	1,179	1,464	1,075	1,102	1,269	1,178	1,211	14,322	14,322	5.3%
Retail (amounts > \$10.3k)	65	66	71	69	66	86	107	78	80	93	86	88	955	955	8.5%
Amusements	31	27	33	31	27	33	30	33	35	50	34	37	401	401	3.9%
Use (amounts = or < \$10.3k)	138	128	129	132	127	105	151	121	104	128	98	102	1,462	1,462	4.3%
Use (amounts > \$10.3k)	22	13	14	13	15	10	15	12	10	12	10	10	155	155	16.9%
Subtotal	\$2,607	\$2,461	\$2,541	\$2,549	\$2,656	\$2,379	\$2,791	\$2,290	\$2,371	\$2,714	\$2,484	\$2,497	\$30,338	\$30,338	2.1%
Balance to Cash	7.4% 0	14.2% 0	11.5% 0	9.0% 0	13.6% 1	-1.4% 0	-0.2% 0	-6.3% 0	-4.4% 0	-5.3% 0	-4.3% 0	-3.3% (1)	\$0	0	-50.0%
TOTAL	\$2,607	\$2,461	\$2,541	\$2,549	\$2,657	\$2,379	\$2,791	\$2,290	\$2,371	\$2,714	\$2,484	\$2,496	\$30,338	\$30,338	2.1%
(% change from prior year) REVISED ESTIMATE	7.4% \$2,607	14.2% \$2,461	11.5% \$2,541	^{8.9%} \$2,549	13.7% \$2,657	-1.4% \$2,379	-0.2% \$2,791	-6.3% \$2,290	-4.4% \$2,371	-5.3% \$2,714	-4.3% \$2,484	-3.3% \$2,496	\$30,338		
													Year End		

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02-Jan-19

\$30,446 TOTAL: 2.1%

108

15.6%

Adjustment

PARKS & PRESERVES EXCISE TAX BY MONTH (In Thousands) (5+7)

_	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	2,816	13.4%	2,816	13.4%	0	NA
December	2,520	2,679	0	NA	0	NA	0	NA
January	2,998	3,081	0	NA	0	NA	0	NA
February	2,589	2,529	0	NA	0	NA	0	NA
March	2,638	2,672	0	NA	0	NA	0	NA
April	3,048	3,005	0	NA	0	NA	0	NA
Мау	2,760	2,754	0	NA	0	NA	0	NA
June	2,733	2,765	0	NA	0	NA	0	NA
Subtotal:	\$31,546	\$32,378	\$13,605	NA	\$13,605	-56.9%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$13,605	NA	\$13,605	-56.9%	\$0	NA

Actual vs. Budget

\$13,605
12,893
\$712
5.5%

Actual vs. Prior Year	
YTD Actual Revenue:	\$13,605
YTD Prior Year Actual:	12,260
Dollars Over/Under PY:	1,345
Percent Over/Under PY:	11.0%

:plt1905

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

						(000	-,						Ī		
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	285	240	283	256	273	143	173	127	137	158	156	173	2,403	\$2,403	-6.0%
Job Printing	8	6	10	9	9	9	9	9	9	9	9	9	104	\$104	3.6%
Publishing	2	2	2	2	3	2	2	2	2	2	2	2	22	\$22	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	\$1	-10.5%
Restaurants & Bars	298	286	282	305	322	282	314	301	317	353	341	314	3,715	\$3,715	0.1%
Leases & Rentals (Property)	120	126	122	121	141	127	121	126	134	163	132	126	1,558	\$1,558	-0.5%
Commercial Rentals	277	258	236	262	262	232	240	221	231	244	241	247	2,950	\$2,950	-3.0%
Hotel/Motel	54	47	46	61	89	59	49	75	92	120	83	59	832	\$832	-3.2%
Residential Property Rentals	164	178	171	171	164	148	155	145	156	156	153	157	1,919	\$1,919	-1.7%
Retail	1,349	1,288	1,345	1,333	1,368	1,396	1,733	1,273	1,305	1,502	1,395	1,434	16,721	\$16,721	6.8%
Food	0	3	0	0	0	0	0	0	0	0	0	(3)	0	\$0	NA
Amusements	32	28	34	32	27	34	31	35	36	52	35	39	415	\$415	3.9%
Use	182	157	160	155	158	120	173	138	119	146	112	117	1,737	\$1,737	3.6%
Subtotal	\$2,772	\$2,620	\$2,691	\$2,706	\$2,816	\$2,551	\$2,999	\$2,452	\$2,537	\$2,904	\$2,659	\$2,671	\$32,378	\$32,378	2.6%
Balance to Cash	7.3% 0	14.2% 0	11.2% 0	9.1% 0	13.4% 0	1.2% 0	0.0% 0	-5.3% 0	-3.8% 0	-4.7% 0	-3.6% 0	-2.3% 0	0	0	-50.0%
TOTAL	\$2,772	\$2,620	\$2,691	\$2,706	\$2,816	\$2,551	\$2,999	\$2,452	\$2,537	\$2,904	\$2,659	\$2,671	\$32,378	\$32,378	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$2,772	14.2% \$2,620	11.2% \$2,691	9.1% \$2,706	13.4% \$2,816	1.2% \$2,551	0.0% \$2,999	-5.3% \$2,452	-3.8% \$2,537	-4.7% \$2,904	-3.6% \$2,659	-2.2% \$2,671	\$32,378		
													Year End Adjustment	139	189.6%

TOTAL:

\$32,517

2.9%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH (In Thousands) (5+7)

	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	2,814	13.3%	2,814	13.3%	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	\$13,603	NA	\$13,603	-56.9%	\$0	NA
Year End Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$13,603	NA	\$13,603	-56.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$13,603
YTD Actual Revenue: YTD Budget Estimate:	12,893
Dollars Over/Under:	\$710
Percent Over/Under:	5.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$13,603
YTD Prior Year Actual:	12,259
Dollars Over/Under PY:	1,344
Percent Over/Under PY:	11.0%

:plt1905

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

Line Aug Sep Oct Nov Dec Jan Feb Mar Apr Apr <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>(000</th> <th>'S)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th>							(000	'S)						-		
Contracting 200 168 198 179 191 100 121 89 96 110 109 121 1,682 1,682 -6,0% Job Printing 6 4 7 7 6 6 7 6 6 6 6 73 3,5% Publishing 1 <t< th=""><th>Category</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th><th></th><th></th><th>Total</th><th></th></t<>	Category										•				Total	
Job Printing 6 4 7 7 6 6 7 6 6 7 6 6 7 6 6 7 7 6 6 7 6 6 6 7 1 </td <td>Advertising</td> <td>0</td> <td>\$0</td> <td>0</td> <td>NA</td>	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA
Publishing 1 1 1 1 2 1	Contracting	200	168	198	179	191	100	121	89	96	110	109	121	1,682	1,682	-6.0%
Transportation & Towing 0	Job Printing	6	4	7	7	6	6	6	7	6	6	6	6	73	73	3.5%
Restaurants & Bars 209 201 197 213 225 197 220 210 222 247 239 220 2,600 2,600 0.1% Leases & Rentals (Property) 84 88 86 85 99 89 85 88 93 114 92 88 1,091 1,091 -0.5% Commercial Rentals 194 180 165 183 183 162 168 155 162 170 169 173 2,065 2,065 -3.0% Hotel/Motel 38 33 32 43 62 41 34 53 64 84 58 41 583 583 -3.2% Residential Property Rentals 115 125 120 120 115 104 109 101 109 107 110 1,343 1,343 -1.7% Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8%	Publishing	1	1	1	1	2	1	1	1	1	1	1	1	16	16	3.9%
Leases & Rentals (Property) 84 88 86 85 99 89 85 88 93 114 92 88 1,091 1,091 -0.5% Commercial Rentals 194 180 165 183 183 162 168 155 162 170 169 173 2,065 2,065 -3.0% Hotel/Motel 38 33 32 43 62 41 34 53 64 84 58 41 583 583 -3.2% Residential Property Rentals 115 125 120 120 115 104 109 101 109 107 110 1,343 1,343 -1.7% Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8% Food 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	-10.5%
Commercial Rentals 194 180 165 183 183 162 168 155 162 170 169 173 2,065 2,065 -3.0% Hotel/Motel 38 33 32 43 62 41 34 53 64 84 58 41 583 583 -3.2% Residential Property Rentals 115 125 120 120 115 104 109 101 109 109 107 110 1,343 1,343 -1.7% Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8% Food 0 2 0	Restaurants & Bars	209	201	197	213	225	197	220	210	222	247	239	220	2,600	2,600	0.1%
Hotel/Motel 38 33 32 43 62 41 34 53 64 84 58 41 583 583 -3.2% Residential Property Rentals 115 125 120 120 115 104 109 101 109 109 107 110 1,343 1,343 -1.7% Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8% Food 0 2 0	Leases & Rentals (Property)	84	88	86	85	99	89	85	88	93	114	92	88	1,091	1,091	-0.5%
Residential Property Rentals 115 125 120 120 115 104 109 101 109 109 107 110 1,343 1,343 -1.7% Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8% Food 0 2 0	Commercial Rentals	194	180	165	183	183	162	168	155	162	170	169	173	2,065	2,065	-3.0%
Retail 945 902 941 933 958 977 1,213 891 913 1,051 977 1,003 11,704 11,704 6.8% Food 0 2 0	Hotel/Motel	38	33	32	43	62	41	34	53	64	84	58	41	583	583	-3.2%
Food 0 2 0	Residential Property Rentals	115	125	120	120	115	104	109	101	109	109	107	110	1,343	1,343	-1.7%
Amusements 23 20 24 22 19 24 21 24 25 36 25 27 291 291 4.0% Use 128 110 112 108 111 84 121 97 83 103 78 82 1,216 1,216 3.6% Subtotal \$1,940 \$1,834 \$1,883 \$1,894 \$1,971 \$1,785 \$2,099 \$1,716 \$1,776 \$2,033 \$1,862 \$1,869 \$22,664 22,664	Retail	945	902	941	933	958	977	1,213	891	913	1,051	977	1,003	11,704	11,704	6.8%
Use 128 110 112 108 111 84 121 97 83 103 78 82 1,216 1,216 3.6% Subtotal \$1,940 \$1,834 \$1,883 \$1,894 \$1,971 \$1,785 \$2,099 \$1,716 \$1,776 \$2,033 \$1,862 \$1,869 \$22,664 22,664	Food	0	2	0	0	0	0	0	0	0	0	0	(2)	0	0	NA
Subtotal \$1,940 \$1,834 \$1,883 \$1,894 \$1,971 \$1,785 \$2,099 \$1,716 \$1,776 \$2,033 \$1,862 \$1,869 \$22,664 <td>Amusements</td> <td>23</td> <td>20</td> <td>24</td> <td>22</td> <td>19</td> <td>24</td> <td>21</td> <td>24</td> <td>25</td> <td>36</td> <td>25</td> <td>27</td> <td>291</td> <td>291</td> <td>4.0%</td>	Amusements	23	20	24	22	19	24	21	24	25	36	25	27	291	291	4.0%
7.3% 14.2% 11.2% 9.1% 13.4% 1.2% 0.0% -5.3% -3.8% -4.7% -3.6% -2.3% 0 0 -99.9% Balance to Cash 0 0 (1) 1 (1) 0 0 0 0 0 0 1 0 0 -99.9% TOTAL \$1,940 \$1,834 \$1,882 \$1,970 \$1,785 \$2,099 \$1,716 \$1,776 \$2,033 \$1,862 \$1,870 \$22,664 22,664 22,664 22,664 26,664	Use	128	110	112	108	111	84	121	97	83	103	78	82	1,216	1,216	3.6%
Balance to Cash 0 0 (1) 1 (1) 0 0 0 0 0 1 0 0 -99.9% TOTAL \$1,940 \$1,834 \$1,882 \$1,895 \$1,970 \$1,785 \$2,099 \$1,716 \$1,776 \$2,033 \$1,862 \$1,870 \$22,664 22,664 22,664 26% (% change from prior year) 7.3% 14.3% 11.2% 9.2% 13.3% 1.2% 0.0% -5.3% -3.9% -4.7% -3.7% -2.2% Image: construct on the second	Subtotal	\$1,940	\$1,834	\$1,883	\$1,894	\$1,971	\$1,785	\$2,099	\$1,716	\$1,776	\$2,033	\$1,862	\$1,869	\$22,664	22,664	2.6%
(% change from prior year) 7.3% 14.3% 11.2% 9.2% 13.3% 1.2% 0.0% -5.3% -3.9% -4.7% -3.7% -2.2%	Balance to Cash													0	0	-99.9%
	TOTAL	\$1,940	\$1,834	\$1,882	\$1,895	\$1,970	\$1,785	\$2,099	\$1,716	\$1,776	\$2,033	\$1,862	\$1,870	\$22,664	22,664	2.6%
														\$22,664		

Year End Adjustment 97 185.3% TOTAL: 22,761 2.9%

00-Jan-00

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POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000'S)

						(·/						F		
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	14	12	14	13	14	7	9	6	7	8	8	9	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	-10.5%
Restaurants & Bars	15	14	14	15	16	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	13	12	12	11	12	12	12	12	147	147	-3.0%
Hotel/Motel	3	2	2	3	4	3	2	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	68	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	1	2	2	2	2	3	2	2	21	21	3.9%
Use	9	8	8	8	8	6	9	7	6	7	6	6	87	87	3.6%
Subtotal	\$139	\$131	\$135	\$135	\$141	\$128	\$150	\$123	\$127	\$145	\$133	\$134	\$1,619	\$1,619	2.6%
Balance to Cash	7.3% 0	14.2% 0	11.2% 0	9.1% 0	13.4% (1)	1.2% 0	0.0% 0	-5.3% 0	-3.8% 0	-4.7% 0	-3.6% 0	-2.3% 1	0	0	-72.1%
TOTAL	\$139	\$131	\$135	\$135	\$140	\$128	\$150	\$123	\$127	\$145	\$133	\$135	\$1,619	\$1,619	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$139	14.2% \$131	11.2% \$135	9.1% \$135	12.6% \$140	1.2% \$128	0.0% \$150	-5.3% \$123	-3.8% \$127	-4.7% \$145	-3.6% \$133	-1.5% \$135	\$1,619		

Year End Adjustment 7 250.0% TOTAL: \$1,626 3.0%

00-Jan-00

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS

(5+7) (000's)

						•	•						ī		
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	71	60	71	64	68	36	43	32	34	39	39	43	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	-10.5%
Restaurants & Bars	74	72	70	76	80	70	78	75	79	88	85	79	929	929	0.1%
Leases & Rentals (Property)	30	31	31	30	35	32	30	31	33	41	33	31	389	389	-0.5%
Commercial Rentals	69	64	59	65	65	58	60	55	58	61	60	62	737	737	-3.0%
Hotel/Motel	14	12	11	15	22	15	12	19	23	30	21	15	208	208	-3.2%
Residential Property Rentals	41	45	43	43	41	37	39	36	39	39	38	39	480	480	-1.7%
Retail	337	322	336	333	342	349	433	318	326	376	349	358	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	7	9	8	9	9	13	9	10	104	104	3.9%
Use	46	39	40	39	40	30	43	35	30	37	28	29	434	434	3.6%
Subtotal	\$693	\$655	\$673	\$676	\$704	\$638	\$750	\$613	\$634	\$726	\$665	\$668	\$8,094	\$8,094	2.6%
	7.3%	14.2%	11.2%	9.1%	13.4%	1.2%	0.0%	-5.3%	-3.8%	-4.7%	-3.6%	-2.3%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%
TOTAL	\$693	\$655	\$673	\$676	\$704	\$638	\$750	\$613	\$634	\$726	\$665	\$668	\$8,094	\$8,094	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$693	14.2% \$655	11.2% \$673	9.3% \$676	13.4% \$704	1.2% \$638	0.0% \$750	-5.3% \$613	-3.8% \$634	-4.7% \$726	-3.6% \$665	-2.5% \$668	\$8,094		
													Year End Adjustment	35	218.2%

00-Jan-00

\$8,129

2.9%

TOTAL:

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH (In Thousands)

(5+7)

	2017-18 Actual	2018-19 Budget			% 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	705	-16.5%	705	-16.5%	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
Мау	783	710	0	NA	0	NA	0	NA
June	779	700	0	NA	0	NA	0	NA
Subtotal:	\$9,737	\$9,006	\$3,771	NA	\$3,771	-61.3%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$3,771	NA	\$3,771	-60.6%	\$0	NA

Actual vs. Budget

VTD Actual Devenues	¢0.771
YTD Actual Revenue:	\$3,771
YTD Budget Estimate:	3,887
Dollars Over/Under:	(\$116)
Percent Over/Under:	-3.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,771
YTD Prior Year Actual:	4,207
Dollars Over/Under PY:	(436)
Percent Over/Under PY:	-10.4%

Budget & Research :plt1905

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000's)

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Telecommunications % Change	766 -20.5%	760 2.6%	838 -0.2%	701 -14.5%	705 -16.4%	786 0.0% 0	782 -3.6%	763 -8.9%	724 -3.2%	723 -8.1%	735 -6.1%	723 -7.1%	9,006 -7.5%	9,006	-7.5%
Other Subtotal	0 \$766	0 \$760	0 \$838	0 \$701	0 \$705	\$786	0 \$782	0 \$763	0 \$724	0 \$723	0 \$735	0 \$723	0 \$9,006	0 \$9,006	NA -7.5%
Balance to Cash	-20.5% 0	2.6% 1	-0.2% 0	-14.5% 0	-16.4% 0	0.0% 0	-3.6% 0	-8.9% 0	-3.2% 0	-8.1% 0	-6.1% 0	-7.1% (1)	0	0	NA
TOTAL	\$766	\$761	\$838	\$701	\$705	\$786	\$782	\$763	\$724	\$723	\$735	\$722	\$9,006	\$9,006	-7.5%
(% change from prior year) REVISED ESTIMATE	-20.5% \$766	2.8% \$761	-0.2% \$838	-14.5% \$701	-16.5% \$705	0.1% \$786	-3.6% \$782	-8.9% \$763	-3.1% \$724	-8.1% \$723	-6.1% \$735	-7.3% \$722	\$9,006		
													Year End Adjustment		NA
													TOTAL:	\$9,034	-5.6%

02-Jan-19

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH

(In Thousands) (5+7)

	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	2,259	-6.3%	2,259	-6.3%	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
Мау	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	\$13,365	NA	\$13,365	-48.8%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$13,365	NA	\$13,365	-48.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$13,365
YTD Budget Estimate:	12,753
Dollars Over/Under:	\$612
Percent Over/Under:	4.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$13,365
YTD Prior Year Actual:	12,613
Dollars Over/Under PY:	751
Percent Over/Under PY:	6.0%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000's)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Act/Est)	Total	ACTUAL						
Utilities	1,532 23.7%	1,798 7.1%	1,813 9.9%	1,743 -0.9%	1,401 -6.4%	1,074 -6.8%	1,060 -6.8%	1,092 -6.8%	1,330 -6.8%	1,002 -6.8%	1,013 -6.8%	1,231 -6.8%	16,089	16,089	-0.6%
Other	0	0	0	0.078	0.478	0	0.0%	0	0.0%	0.078	0.078	0.076	0	0	NA
Subtotal	\$1,532	\$1,798	\$1,813	\$1,743	\$1,401	\$1,074	\$1,060	\$1,092	\$1,330	\$1,002	\$1,013	\$1,231	\$16,089	\$16,089	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%			
Balance to Cash	0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	-62.5%
TOTAL	\$1,532	\$1,797	\$1,814	\$1,743	\$1,401	\$1,074	\$1,060	\$1,092	\$1,330	\$1,002	\$1,013	\$1,231	\$16,089	\$16,089	-0.6%
(% change from prior year) REVISED ESTIMATE	23.6% \$1,532	7.1% \$1,797	9.9% \$1,814	-0.9% \$1,743	-6.4% \$1,401	-6.9% \$1,074	-6.8% \$1,060	-6.8% \$1,092	-6.8% \$1,330	-6.8% \$1,002	-6.8% \$1,013	6.7%- \$1,231-	\$16,089		
													Year End		
													Adjustment	39	NA
													TOTAL:	\$16,128	0.8%

02-Jan-19

FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS FY 2018-19 ACTUALS (5+7) (000's)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Act/Est)	Total	ACTUAL						
Utilities	939	1,102	1,111	1,068	859	658	650	669	815	614	621	754	9,861	9,861	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$939	\$1,102	\$1,111	\$1,068	\$859	\$658	\$650	\$669	\$815	\$614	\$621	\$754	\$9,861	\$9,861	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%	-6.8%			
Balance to Cash	0	0	(1)	0	0	0	0	0	0	0	0	1	0	0	0.0%
TOTAL	\$939	\$1,102	\$1,110	\$1,068	\$859	\$658	\$650	\$669	\$815	\$614	\$621	\$755	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	7.2%	9.8%	-0.9%	-6.3%	-6.9%	-6.6%	-6.8%	-6.8%	-6.6%	-6.8%	-6.8%			
REVISED ESTIMATE	\$939	\$1,102	\$1,110	\$1,068	\$859	\$658	\$650	\$669	\$815	\$614	\$621	\$755	\$9,861		
													Year End		
													Adjustment	24	NA
													TOTAL:	\$9,885	0.8%

Budget & Research :plt1905

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

(5+7)

	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	5,633	13.4%	5,633	13.4%	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
Мау	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	\$27,215	NA	\$27,215	-56.9%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$27,215	NA	\$27,215	-56.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$27,215
YTD Budget Estimate:	25,785
Dollars Over/Under:	\$1,430
Percent Over/Under:	5.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$27,215
YTD Prior Year Actual:	24,520
Dollars Over/Under PY:	2,696
Percent Over/Under PY:	11.0%

(5+7) (000's)

						1	-7						г		1
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	456	389	453	410	437	228	277	203	219	252	250	272	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	4	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	-10.5%
Restaurants & Bars	477	458	451	488	514	450	502	481	508	565	546	503	5,944	5,944	0.1%
Leases & Rentals (Property)	192	201	196	193	226	204	194	201	214	260	211	201	2,493	2,493	-0.5%
Commercial Rentals	443	412	378	419	419	371	384	354	370	390	386	395	4,720	4,720	-3.0%
Hotel/Motel	86	75	73	98	142	94	78	121	147	192	132	94	1,331	1,331	-3.2%
Residential Property Rentals	263	285	274	273	263	237	248	231	250	250	245	251	3,070	3,070	-1.7%
Retail	2,159	2,061	2,152	2,132	2,189	2,233	2,773	2,037	2,087	2,403	2,232	2,294	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	44	55	49	55	57	83	57	62	664	664	3.9%
Use	291	252	256	247	253	192	276	221	191	234	179	187	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	\$4,506	\$4,081	\$4.798	\$3.922	\$4.059	\$4,647	\$4.255	\$4,269	\$51,804	\$51,804	2.6%
Balance to Cash	7.3% 0	14.3% (1)	11.2% 0	9.1% 0	13.4% 0	1.2% 0	0.0% 0	-5.3% 0	-3.8% 0	-4.7% 0	-3.6% 0	-2.4% 1	0	0	-39.2%
TOTAL	\$4,435	\$4,197	\$4,305	\$4,329	\$4,506	\$4,081	\$4,798	\$3,922	\$4,059	\$4,647	\$4,255	\$4,270	\$51,804	\$51,804	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$4,435	14.3% \$4,197	11.2% \$4,305	9.1% \$4,329	13.4% \$4,506	1.2% \$4,081	0.0% \$4,798	-5.3% \$3,922	-3.8% \$4,059	-4.7% \$4,647	-3.6% \$4,255	-2.4% \$4,270	\$51,804		
													Year End Adjustment	221	190.8%

TOTAL: \$52,025 2.9%

(5+7) (000's)

						(000	-,								
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	114	97	113	102	109	57	69	51	55	63	62	67	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	-10.5%
Restaurants & Bars	119	115	113	122	129	113	126	120	127	141	137	126	1,486	1,486	0.1%
Leases & Rentals (Property)	48	50	49	48	56	51	48	50	53	65	53	50	623	623	-0.5%
Commercial Rentals	111	103	94	105	105	93	96	89	92	97	96	99	1,180	1,180	-3.0%
Hotel/Motel	22	19	18	24	35	23	20	30	37	48	33	23	333	333	-3.2%
Apartment Rentals	66	71	68	68	66	59	62	58	63	63	61	63	768	768	-1.7%
Retail	540	515	538	533	547	558	693	509	522	601	558	573	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	11	14	12	14	14	21	14	15	166	166	3.9%
Use	73	63	64	62	63	48	69	55	48	59	45	47	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	\$1,127	\$1,020	\$1,200	\$981	\$1,015	\$1,162	\$1,064	\$1,067	\$12,951	\$12,951	2.6%
Balance to Cash	7.3% 0	14.3% 0	11.2% 0	9.1% 0	13.4% 0	1.2% 0	0.0% 0	-5.3% 0	-3.8% 0	-4.7% 0	-3.6% 0	-2.4% 0	0	0	-49.2%
TOTAL	\$1,109	\$1,049	\$1,076	\$1,082	\$1,127	\$1,020	\$1,200	\$981	\$1,015	\$1,162	\$1,064	\$1,067	\$12,951	\$12,951	2.6%
(% change from prior year) REVISED ESTIMATE	7.3% \$1,109	14.3% \$1,049	11.2% \$1,076	9.1% \$1,082	13.4% \$1,127	1.2% \$1,020	0.0% \$1,200	-5.2% \$981	-3.9% \$1,015	-4.7% \$1,162	-3.6% \$1,064	-2.4% \$1,067	\$12,951		
													Year End Adjustment	55	175.0%

\$13,006 2.9% TOTAL:

STATE SALES TAX BY MONTH PHOENIX SHARE (In Thousands) 5+7

	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%	13,114	6.7%	4.1%	13,114	6.7%	0	NA
December	12,691	13,065	2.9%	0	NA	NA	0	NA	0	NA
January	14,897	15,410	3.4%	0	NA	NA	0	NA	0	NA
February	12,502	12,522	0.2%	0	NA	NA	0	NA	0	NA
March	12,611	13,209	4.7%	0	NA	NA	0	NA	0	NA
April	14,895	14,781	-0.8%	0	NA	NA	0	NA	0	NA
Мау	13,094	13,535	3.4%	0	NA	NA	0	NA	0	NA
June	13,413	13,736	2.4%	0	NA	NA	0	NA	0	NA
Subtotal	\$155,225	\$158,780	2.3%	\$64,756	NA	NA	\$64,756	-58.3 %	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$64,756	NA	NA	\$64,756	-58.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$64,756
YTD Budget:	62,522
Dollars Over/(Under):	\$2,234
Percent Over/(Under):	3.6%

Actual vs. PY YTD Actual Revenue: \$64,756 YTD Prior Year Actual: 61,122 Dollars Over/(Under): \$3,633 Percent Over/(Under): 5.9%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	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	\$32	\$11	\$26	\$23	\$18	\$28	\$18	\$15	308	-0.8%
% change from PY actual	99.0%	-19.8%	<u>12.4%</u> \$160	11.6%	<u>88.2%</u>	-33.6%	-1.3%	9.6%	-13.7%	-50.7%	-13.1%	14.4%	1 561	1.09/
Mining-Oil & Gas Production % change from PY actual	\$147 <i>6.9%</i>	\$132 <i>16.3%</i>	\$160 19.2%	\$138 <i>43.6%</i>	\$132 - <i>4.8%</i>	\$104 <i>-0.7%</i>	\$124 <i>-8.0%</i>	\$119 <i>-21.6%</i>	\$113 <i>2.6%</i>	\$122 - <i>12.3%</i>	\$136 <i>-0.2%</i>	\$134 <i>-9.5%</i>	1,561	1.0%
Utilities	\$9,455	\$11,919	\$11,998	\$10,449	\$9,074	\$7,365	\$7,267	\$7,980	\$7,193	\$6,949	\$6,958	\$8,111	104,716	1.3%
% change from PY actual	45,455 2.1%	-4.1%	6.5%	-3.7%	-1.2%	4.5%	7.6%	3.7%	4.5%	φ0,949 0.2%	40,930 1.5%	-1.6%	104,710	1.5 /6
Communications	\$1,688	\$1,704	\$1,704	\$1,577	\$1,639	\$1,781	\$1,752	\$1,846	\$1,782	\$1,812	\$1,761	\$1,743	20,790	0.6%
% change from PY actual	-4.7%	\$1,704 8.0%	-0.7%	-10.6%	-5.9%	2.5%	-0.1%	6.7%	6.4%	1.8%	3.6%	1.0%	20,790	0.0 %
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	ψΟ	ψυ	ψυ	ψυ	φυ	φυ	ψΟ	ψυ	ψυ	ψυ	ψΟ	ψΟ	Ŭ	
Private Car & Pipelines	\$27	\$27	\$28	\$28	\$28	(\$74)	\$82	\$18	\$62	\$37	\$66	\$42	371	23.1%
% change from PY actual	9.3%	1.4%	0.2%	-2.0%	15.5%	-360.8%	185.1%	-34.8%	110.8%	7364.6%	142.3%	53.3%	0.11	20.170
Publishing	\$74	\$63	\$63	\$74	\$88	\$65	\$64	\$74	\$62	\$68	\$74	\$57	828	-2.2%
% change from PY actual	20.4%	-14.6%	9.0%	15.3%	19.1%	-12.0%	-22.4%	3.4%	-14.6%	-1.9%	-7.7%	-10.0%	020	2.270
Printing	\$172	\$160	\$235	\$233	\$218	\$173	\$148	\$151	\$148	\$155	\$165	\$164	2,122	-3.2%
% change from PY actual	-5.3%	-58.8%	-290.4%	25.8%	4.1%	-8.3%	-18.4%	-28.3%	-20.2%	-15.2%	-23.8%	-11.2%	_,	0.270
Restaurants & Bars	\$23,416	\$22,229	\$22,087	\$23,859	\$24,679	\$23,104	\$25,307	\$24,661	\$26,050	\$28,895	\$27,194	\$25,778	297,258	3.6%
% change from PY actual	8.1%	8.3%	6.0%	4.4%	4.9%	3.0%	-1.8%	4.2%	2.2%	0.6%	2.4%	3.5%		01070
Amusements	\$3,090	\$1,993	\$1,806	\$1,926	\$2,031	\$2,339	\$2,545	\$2,889	\$2,557	\$3,408	\$2,872	\$2,612	30,068	4.0%
% change from PY actual	3.8%	0.7%	-8.9%	2.6%	-0.3%	-0.7%	3.4%	14.3%	2.0%	2.5%	10.2%	15.2%	,	
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	\$7,754	\$6,589	\$6,839	\$6,791	\$6,856	\$8,122	\$7,016	\$6,728	86,390	1.0%
% change from PY actual	25.7%	6.0%	12.0%	2.9%	11.2%	-10.1%	-6.6%	-8.5%	-7.0%	1.5%	-3.2%	-7.0%		
Contracting	\$11,441	\$10,947	\$10,945	\$10,830	\$11,039	\$9,166	\$10,461	\$8,805	\$8,910	\$10,151	\$9,917	\$11,118	123,729	4.6%
% change from PY actual	14.8%	21.7%	8.8%	29.7%	7.9%	-2.3%	1.3%	-11.1%	-0.5%	-4.9%	-3.8%	0.1%		
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	\$111,921	\$112,986	\$114,228	\$141,985	\$105,599	\$108,106	\$124,015	\$112,704	\$116,862	1,386,683	2.6%
% change from PY actual	3.5%	9.6%	7.0%	5.0%	8.8%	1.0%	1.5%	-1.1%	1.2%	-2.9%	1.0%	-1.1%		
Severance - Mining	\$1,656	\$1,034	\$1,043	\$1,078	\$1,062	\$2,376	\$2,602	\$2,171	\$2,036	\$2,634	\$2,497	\$2,725	22,914	16.6%
% change from PY actual	101.3%	-33.9%	23.4%	-62.7%	-23.4%	19.1%	32.6%	23.1%	43.5%	48.4%	70.8%	54.2%		
Severance - Timber % change from PY actual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Bed Tax - Hotel/Motel	\$6,469	\$6,190	\$5,824	\$7,018	\$8,817	\$7,031	\$5,902	\$8,227	\$10,194	\$13,083	\$9,810	\$7,987	96,552	5.0%
% change from PY actual	5.1%	14.2%	9.5%	12.3%	13.4%	3.4%	-0.1%	1.5%	2.9%	-1.0%	6.2%	1.9%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-66.0%
State Total	180,959	173,342	176,557	176,307	179,580	174,258	205,104	169,354	174,087	199,479	181,188	184,075	2,174,290	2.9%
Cities Share (25%)	45,240	43,335	44,139	44,077	44,895	43,565	51,276	42,339	43,522	49,870	45,297	46,019	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	\$13,114	\$12,725	\$14,978	\$12,367	\$12,713	\$14,567	\$13,231	\$13,442	\$158,780	2.3%

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

STATE SALES TAX CATEGORY ANALYSIS STATEWIDE COLLECTIONS (000's) 5+7

		Current Yea	r	CY Actual/F	Y Actual	CY Actual/CY Budget		
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$17	\$19	\$19	\$32	\$15	88.2%	\$12	64.1%
Mining-Oil & Gas Production	\$139	\$115	\$115	\$132	(7)	-4.8%	17	14.9%
Utilities	\$9,181	\$8,884	\$8,884	\$9,074	(108)	-1.2%	189	2.1%
Communications	\$1,741	\$1,724	\$1,724	\$1,639	(102)	-5.9%	(85)	-4.9%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$24	\$11	\$11	\$28	4	15.5%	16	148.2%
Publishing	\$74	\$75	\$75	\$88	14	19.1%	13	16.7%
Printing	\$210	\$175	\$175	\$218	9	4.1%	43	24.8%
Restaurants & Bars	\$23,526	\$23,696	\$23,696	\$24,679	1,153	4.9%	983	4.1%
Amusements	\$2,037	\$2,051	\$2,051	\$2,031	(5)	-0.3%	(20)	-1.0%
Rentals-Real Property	\$0	\$0	\$0	(\$0)	0	NA	(0)	NA
Rentals-Personal Property	\$6,973	\$6,288	\$6,288	\$7,754	781	11.2%	1,467	23.3%
Contracting	\$10,233	\$9,977	\$9,977	\$11,039	806	7.9%	1,062	10.6%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$103,874	\$108,746	\$108,746	\$112,986	9,113	8.8%	4,241	3.9%
Severance - Mining	\$1,386	\$1,547	\$1,547	\$1,062	(324)	-23.4%	(485)	-31.3%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$7,776	\$8,056	\$8,056	\$8,817	1,041	13.4%	761	9.5%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$167,191	\$171,365	\$171,365	\$179,580	\$12,389	7.4%	\$8,216	4.8%
Distribution to Cities (25% of distribution base)	41,798	42,841	42,841	44,895	3,097	7.4%	2,054	4.8%
Phoenix Share of Distribution (actual is 29.2104605%)	\$12,293	\$12,600	\$12,600	\$13,114	\$821	6.7%	\$514	4.1%

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CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2018-19 COMPARED TO 2017-18 5+7

Budgeted JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN Annual Growth Category Transportation & Towing 99.0% 19.0% 17.4% 16.3% 25.2% --------------------------0.8% Mining-Oil & Gas Production 6.9% 11.1% 13.9% 19.9% 14.3% 1.0% --------------------Utilities 2.1% 0.0% -1.5% 1.3% -0.2% ---1.3% ---------------------Communications -4.7% 1.3% 0.6% -2.3% -3.0% 0.6% ----------------------Railroads & Aircraft NA NA NA NA NA -------------------------NA Private Car & Pipelines 9.3% 5.2% 3.4% 2.0% 4.5% 23.1% -----------------------Publishing 20.4% 1.3% 3.6% 6.5% 9.3% -2.2% --------------------------5.3% -41.8% 26.8% 26.5% 20.9% -3.2% Printing -----------------------Restaurants & Bars 8.1% 8.2% 7.5% 6.7% 6.3% 3.6% ------------------------Amusements 3.8% 2.6% -0.7% -0.0% -0.1% 4.0% ---------------------**Rentals-Real Property** NA NA NA -132.3% -131.6% NA ------------------------Rentals-Personal Property 25.7% 15.9% 14.6% 11.6% 11.5% 1.0% ----------------------14.8% 18.1% 14.8% 16.0% 4.6% Contracting 18.2% ----------------------Feed - Wholesale NA NA NA NA NA ----------------NA Retail 3.5% 6.4% 6.6% 6.2% 6.7% 2.6% ------------------------Severance - Mining 101.3% 12.7% 15.5% -21.4% -21.8% 16.6% ------------------------Severance - Timber NA NA NA NA NA NA ----------------------Bed Tax - Hotel/Motel 5.1% 9.4% 9.4% 10.2% 11.0% ----5.0% --------------------Other 0.0% -90.0% -30.0% -22.5% -18.0% -66.0% ----------------------6.0% Subtotal (State) 7.1% 7.2% 6.5% 6.7% -------2.9% ----------------Cities Share (25%) 6.0% 7.1% 7.2% 6.5% 6.7% 2.9% -------------------------5.3% 6.5% TOTAL (Phoenix Share) 6.4% 5.8% 5.9% --------------------------2.3%

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

--- 2.2%