



City of Phoenix

To: Mayor and City Council

Date: February 4, 2019

From: Ed Zuercher
City Manager

A handwritten signature in black ink, appearing to read 'EZ'.

Subject: GENERAL FUND REVENUE REPORT – 6 MONTHS ACTUAL REVENUE

The 2018-19 year-to-date (YTD) General Fund (GF) revenue collections at 6 months were \$15.1 million or 2.6% higher than the 2017-18 collections of \$579.4 million. This increase is driven by higher revenue collections in city sales tax, primary property tax, and state-shared sales and vehicle license taxes. This 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 six months of 2018-19, combined GF revenue from city and state sales tax was \$309.1 million, reflecting growth of 6.9% compared to the first half year of 2017-18.

City Sales Tax- Year-to-date (YTD) 2018-19 city sales tax collections were \$230.7 million, which represents 7.2% growth compared to the prior year.

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

- retail: 7.7%
- contracting: 32.3%
- restaurants & bars: 8.6%
- hotel/motel: 18.7%
- telecommunications: -10.9%
- commercial property rentals: 7.1%

State Sales Tax- YTD 2018-19 state sales tax collections were \$78.4 million, representing 6.3% growth over 2017-18.

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

- retail: 7.3%
- contracting: 15.7 %
- restaurants & bars: 6.8%
- hotel/motel: 11.3%
- communications: -5.0%

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	6 Month Actuals 2017-18	6 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%	\$ 79,273	\$ 82,872	4.5%	\$ 161,586	\$ 7,026	4.5%
Sales Taxes	410,970	407,014	416,522	421,239	432,358	2.6%	215,248	230,697	7.2%	444,563	12,205	2.8%
Privilege License Fees	2,483	2,477	2,476	1,485	2,893	94.8%	779	599	-23.1%	2,080	(813)	-28.1%
Other General Fund Excise Taxes	7,187	17,174	17,832	17,984	18,138	0.9%	8,928	8,998	0.8%	18,310	172	0.9%
Subtotal	\$ 564,570	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	3.6%	\$ 304,228	\$ 323,166	6.2%	\$ 626,539	\$ 18,590	3.1%
Non Taxes												
Licenses & Permits	2,775	2,783	2,754	2,879	2,872	-0.2%	1,506	1,404	-6.8%	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%	6,283	5,956	-5.2%	12,667	(44)	-0.3%
Court Default Fee	1,013	897	1,047	1,164	1,273	9.4%	496	558	12.5%	1,308	35	2.7%
Parks & Libraries	9,207	8,937	8,308	8,272	18,221	120.3%	12,070	3,300	-72.7%	7,758	(10,463)	-57.4%
Planning	1,251	1,312	1,647	1,690	1,752	3.7%	866	810	-6.5%	1,860	108	6.2%
Police	13,111	14,687	13,729	13,720	14,347	4.6%	4,763	5,387	13.1%	14,010	(337)	-2.3%
Street Transportation	4,426	4,672	4,369	5,194	5,863	12.9%	2,701	2,056	-23.9%	4,682	(1,181)	-20.1%
Emergency Transportation	30,785	34,502	37,005	34,518	35,884	4.0%	16,834	17,217	2.3%	36,200	316	0.9%
Hazardous Materials Inspection Fee	1,239	1,312	1,358	1,388	1,364	-1.7%	399	403	1.0%	1,400	36	2.6%
Other Service Charges	13,935	14,710	17,245	16,752	20,302	21.2%	11,424	12,231	7.1%	19,648	(654)	-3.2%
All Others	16,351	15,923	14,052	14,168	16,456	16.1%	8,335	7,569	-9.2%	15,448	(1,008)	-6.1%
Subtotal	\$ 121,353	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,929	16.2%	\$ 68,530	\$ 59,810	-12.7%	\$ 128,644	\$ (13,285)	-9.4%
State Shared Revenues												
Sales Tax	127,005	132,218	137,544	143,976	155,998	8.4%	73,814	78,438	6.3%	159,407	3,409	2.2%
Income Tax	161,580	175,184	174,234	191,225	200,036	4.6%	100,018	98,458	-1.6%	198,297	(1,739)	-0.9%
Vehicle License Tax	51,689	55,293	59,801	61,586	66,784	8.4%	32,807	34,577	5.4%	70,794	4,010	6.0%
Subtotal	\$ 340,274	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,818	6.6%	\$ 206,639	\$ 211,473	2.3%	\$ 428,498	\$ 5,680	1.3%
TOTAL	\$ 1,026,197	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	6.1%	\$ 579,397	\$ 594,449	2.6%	\$ 1,183,681	\$ 10,985	0.9%

Change from Prior Year

17-18 - 6 Month Actual Revenue:	\$ 579,397
18-19 - 6 Month Actual Revenue:	\$ 594,449
Dollars Over/Under Prior Year:	\$15,052
Percent Over/Under Prior Year:	2.6%

% Change from Prior Year

18-19 % Change from Prior Year Actual:	2.6%
18-19 Budget % Change from Prior Year Actual:	0.9%

CITY PLT BY MONTH
(In Thousands)
(6+6)

	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	37,085	8.9%	37,085	8.9%	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	\$230,697	NA	\$230,697	-47.1%	\$0	NA
Year End Adjustments	(4,095)	(900)	0	NA	0	NA	0	NA
TOTAL:	\$432,358	\$444,563	\$230,697	NA	\$230,697	-46.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$230,697
YTD Budget Estimate:	222,650
Dollars Over/Under Budget:	\$8,047
Percent Over/Under Budget:	3.6%

Actual vs. PY

YTD Actual Revenue:	\$230,697
YTD Prior Year Actual:	215,248
Dollars Over/Under PY:	15,449
Percent Over/Under PY:	7.2%

GENERAL FUND PLT CATEGORY ANALYSIS
December 2018

Category	2017-18	2018-19			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,569	1,399	1,399	1,670	101	6.5%	271	19.4%
Job Printing	54	62	62	78	23	43.4%	16	25.2%
Publishing	14	13	13	3	(11)	-77.9%	(10)	-76.7%
Transportation & Towing	0	0	0	0	0	9.1%	0	NA
Restaurants & Bars	2,001	2,147	2,147	2,215	214	10.7%	68	3.2%
Leases & Rentals (Property)	1,569	1,583	1,583	1,615	46	3.0%	32	2.0%
Commercial Rentals	3,052	3,254	3,254	3,495	443	14.5%	241	7.4%
Hotel/Motel	786	766	766	915	129	16.4%	149	19.4%
Residential Property Rentals	1,888	1,893	1,893	2,341	453	24.0%	448	23.7%
Retail	14,814	16,838	16,838	16,637	1,822	12.3%	(201)	-1.2%
Food	0	0	0	0	(0)	NA	0	NA
Amusements	418	357	357	350	(68)	-16.3%	(7)	-2.0%
Telecommunications	1,061	1,041	1,041	914	(146)	-13.8%	(127)	-12.2%
Other Utilities	5,024	4,891	4,891	4,726	(299)	-5.9%	(165)	-3.4%
Use	1,703	1,495	1,495	1,963	260	15.3%	468	31.3%
Penalty & Interest	116	155	155	163	47	40.1%	8	4.9%
Subtotal	\$34,070	\$35,894	35,894	\$37,085	\$3,015	8.8%	1,191	3.3%
Balance to Cash	(3)	0	0	0	3	NA	0	NA
TOTAL	\$34,067	\$35,894	\$35,894	\$37,085	\$3,018	8.9%	\$1,191	3.3%

**PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2018-19 ACTUALS COMPARED TO 2017-18
(6+6)**

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%	38.3%	32.3%	---	---	---	---	---	---	-6.0%
Job Printing	0.6%	-6.9%	2.1%	5.3%	3.5%	9.8%	---	---	---	---	---	---	3.6%
Publishing	8.9%	11.2%	15.6%	14.9%	14.6%	-2.6%	---	---	---	---	---	---	3.9%
Transportation & Towing	551.2%	496.0%	459.0%	304.8%	317.3%	255.4%	---	---	---	---	---	---	-12.7%
Restaurants & Bars	10.9%	11.9%	10.0%	8.8%	8.1%	8.6%	---	---	---	---	---	---	0.1%
Leases & Rentals (Property)	2.5%	8.0%	8.2%	7.9%	8.3%	7.3%	---	---	---	---	---	---	-0.5%
Commercial Rentals	11.1%	11.1%	9.5%	6.3%	5.7%	7.1%	---	---	---	---	---	---	-3.0%
Hotel/Motel	15.0%	20.6%	17.8%	18.3%	19.3%	18.7%	---	---	---	---	---	---	-3.2%
Residential Property Rentals	4.2%	11.4%	6.0%	5.8%	4.9%	8.0%	---	---	---	---	---	---	-1.7%
Retail	-2.1%	2.0%	4.2%	4.9%	6.8%	7.7%	---	---	---	---	---	---	6.5%
Food	-75.0%	11015.4%	11326.6%	2137.7%	1622.7%	1382.0%	---	---	---	---	---	---	NA
Amusements	13.9%	10.0%	-1.5%	-2.3%	-3.2%	-5.6%	---	---	---	---	---	---	3.9%
Telecommunications	-20.4%	-10.4%	-7.0%	-8.8%	-10.4%	-10.9%	---	---	---	---	---	---	-7.5%
Other Utility	-5.5%	-4.0%	-1.5%	-0.9%	-1.0%	-1.6%	---	---	---	---	---	---	0.2%
Use	41.2%	34.3%	31.5%	27.7%	28.3%	25.9%	---	---	---	---	---	---	3.2%
Penalty & Interest	-14.7%	-13.6%	0.9%	10.6%	14.0%	17.4%	---	---	---	---	---	---	-6.2%
Subtotal	2.5%	5.2%	6.3%	6.3%	6.9%	7.2%	---	---	---	---	---	---	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%	7.2%	---	---	---	---	---	---	2.1%
Year End Adj.													NA
TOTAL	2.5%	5.2%	6.3%	6.2%	6.9%	7.2%	---	---	---	---	---	---	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)
(6+6)

	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	4,719	11.8%	4,719	11.8%	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	\$26,439	NA	\$26,439	-49.9%	\$0	NA
Year End Adjustment	(5)	241	0	NA	0	NA	0	NA
TOTAL:	\$52,730	\$50,907	\$26,439	NA	\$26,439	-49.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$26,439
YTD Budget Estimate:	23,127
Dollars Over/Under:	\$3,312
Percent Over/Under:	14.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$26,439
YTD Prior Year Actual:	22,498
Dollars Over/Under PY:	3,941
Percent Over/Under PY:	17.5%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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%	\$357 91.5%	\$279 43.2%	\$226 23.1%	\$173 23.1%	\$200 23.1%	\$186 23.1%	\$235 23.1%	\$231 23.1%	\$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%	1,366 29.5%	1,193 6.5%	775 -30.7%	568 -44.4%	612 -40.6%	707 -40.8%	700 -45.7%	776 -34.0%	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%	55 43.4%	41 -0.8%	45 -12.7%	41 0.1%	43 -4.0%	41 2.5%	42 4.5%	521 3.6%	521	3.6%	
Publishing	8 8.9%	10 13.2%	9 25.5%	9 13.0%	13 13.7%	2 -77.9%	10 -3.6%	10 53.6%	10 7.4%	10 12.5%	12 0.8%	8 5.9%	111 3.9%	111	3.9%	
Transportation & Towing	1 551.2%	1 458.1%	0 224.2%	0 29.2%	1 380.8%	0 9.1%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	(1) -677.6%	3 -2.3%	3	-2.3%	
Restaurants & Bars	1,489 10.9%	1,432 12.9%	1,408 6.3%	1,525 5.4%	1,608 5.8%	1,582 10.7%	1,541 -11.3%	1,476 -4.6%	1,558 -4.5%	1,734 -8.7%	1,677 -5.7%	1,543 -5.5%	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%	1,607 12.6%	1,201 -24.3%	1,336 -24.1%	1,649 -24.1%	2,261 -24.1%	1,426 -24.0%	1,124 -24.1%	16,830 -9.5%	16,830	-9.5%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$4,280 16.8%	\$3,828 24.9%	\$4,007 16.6%	\$4,383 17.9%	\$5,220 18.8%	\$4,719 11.8%	\$3,794 -18.9%	\$3,608 -20.3%	\$4,070 -19.3%	\$4,941 -21.3%	\$4,092 -21.1%	\$3,723 -17.7%	\$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	\$5,220	\$4,719	\$3,794	\$3,608	\$4,070	\$4,941	\$4,092	\$3,722	\$50,666	\$50,666	-3.9%	
(% change from prior year)	16.8%	24.9%	16.6%	17.9%	18.8%	11.8%	-18.9%	-20.3%	-19.3%	-21.3%	-21.1%	-17.7%				
REVISED ESTIMATE	\$4,280	\$3,829	\$4,007	\$4,383	\$5,220	\$4,719	\$3,794	\$3,608	\$4,070	\$4,941	\$4,092	\$3,722	50,666			
														Year End Adjustment	241	NA
														TOTAL	\$50,907	-3.5%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	1,647	3.6%	1,647	3.6%	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	\$8,419	NA	\$8,419	-57.6%	\$0	NA
Year End Adjustment	128	71	0	NA	0	NA	0	NA
TOTAL:	\$19,979	\$18,287	\$8,419	NA	\$8,419	-57.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,419
YTD Budget Estimate:	7,612
Dollars Over/Under:	\$807
Percent Over/Under:	10.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,419
YTD Prior Year Actual:	7,707
Dollars Over/Under PY:	712
Percent Over/Under PY:	9.2%

**SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS**

**(6+6)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Hotel/Motel	\$579	\$499	\$481	\$639	\$915	\$804	\$601	\$668	\$825	\$1,130	\$713	\$562	\$8,416	\$8,416	-9.5%
	17.2%	31.5%	9.9%	15.0%	16.2%	12.6%	-24.3%	-24.1%	-24.1%	-24.1%	-24.0%	75.9%			
Car Rental	678	645	674	701	962	844	578	727	939	1,361	967	724	9,800	9,800	-7.2%
	-2.2%	4.9%	4.7%	12.9%	8.1%	-3.8%	-14.8%	-14.8%	-14.8%	-14.8%	-14.8%	-14.8%			
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	\$1,877	\$1,647	\$1,179	\$1,395	\$1,764	\$2,491	\$1,681	\$1,286	\$18,216	\$18,216	-8.2%
	5.9%	15.1%	6.8%	13.9%	11.9%	3.6%	-19.9%	-19.5%	-19.4%	-19.3%	-19.0%	-19.1%			
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	\$1,647	\$1,179	\$1,395	\$1,764	\$2,491	\$1,681	\$1,287	\$18,216	\$18,216	-8.2%
(% change from prior year)	5.9%	15.1%	6.7%	13.9%	11.9%	3.6%	-19.9%	-19.5%	-19.4%	-19.3%	-19.0%	-19.1%			
REVISED ESTIMATE	\$1,257	\$1,144	\$1,154	\$1,340	\$1,877	\$1,647	\$1,179	\$1,395	\$1,764	\$2,491	\$1,681	\$1,287	\$18,216		
													Year End Adjustment	71	-44.5%
													TOTAL:	\$18,287	-8.5%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	44	-30.9%	44	-30.9%	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	\$289	NA	\$289	-51.9%	\$0	NA
Year End Adjustment	58	0	0	NA	0	NA	0	NA
TOTAL:	\$658	\$1,066	\$289	NA	\$289	-56.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$289
YTD Budget Estimate:	504
Dollars Over/Under:	(\$215)
Percent Over/Under:	-42.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$289
YTD Prior Year Actual:	63
Dollars Over/Under PY:	\$225
Percent Over/Under PY:	355.8%

JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Jet Fuel Sales	\$31	\$52	\$49	\$41	\$28	\$38	\$105	\$105	\$105	\$105	\$105	\$121	\$885	\$885	68.3%
Jet Fuel Use	28	4	6	3	4	6	20	20	20	21	24	25	181	181	151.4%
Subtotal	\$59	\$56	\$54	\$45	\$32	\$44	\$125	\$125	\$125	\$126	\$129	\$146	\$1,066	\$1,066	78.3%
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	\$44	\$125	\$125	\$125	\$126	\$129	\$147	\$1,066	\$1,066	77.7%
(% change from prior year) REVISED ESTIMATE	\$59	\$55	\$54	\$44	\$33	\$44	\$125	\$125	\$125	\$126	\$129	\$147	\$1,066	\$1,066	77.7%
													Year End Adjustment	0	-100.0%
													TOTAL:	\$1,066	62.1%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	19,297	11.5%	19,297	11.5%	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	\$112,209	NA	\$112,209	-47.9%	\$0	NA
Year End Adjustment	596	777	0	NA	0	NA	0	NA
TOTAL:	\$215,806	\$220,854	\$112,209	NA	\$112,209	-48.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$112,209
YTD Budget Estimate:	105,953
Dollars Over/Under:	\$6,255
Percent Over/Under:	5.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$112,209
YTD Prior Year Actual:	100,844
Dollars Over/Under PY:	11,364
Percent Over/Under PY:	11.3%

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(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)	(Act)	(Act)	(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	275	233	273	247	262	229	153	112	121	139	138	153	2,335	2,335	-5.0%	
Job Printing	8	6	10	9	9	11	8	9	8	8	8	8	100	100	4.3%	
Publishing	2	2	2	2	2	0	2	2	2	2	2	2	22	22	4.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	-11.0%	
Restaurants & Bars	287	276	272	294	310	306	297	285	300	334	323	298	3,584	3,584	0.1%	
Leases & Rentals (Property)	116	119	118	117	136	130	116	121	128	156	126	121	1,504	1,504	-0.1%	
Commercial Rentals	268	254	235	253	252	260	223	205	215	226	224	229	2,844	2,844	-3.2%	
Hotel/Motel	52	49	44	59	86	74	45	70	85	111	76	54	804	804	-3.2%	
Residential Property Rentals	157	170	165	165	158	188	142	133	144	143	140	144	1,850	1,850	-1.6%	
Retail (amounts = or < \$10.3k)	1,187	1,118	1,174	1,159	1,205	1,216	1,457	1,070	1,096	1,262	1,172	1,205	14,322	14,322	5.3%	
Retail (amounts > \$10.3k)	65	66	71	69	66	73	109	80	82	95	88	91	955	955	8.5%	
Amusements	31	27	33	31	27	28	30	34	35	51	35	38	401	401	3.9%	
Use (amounts = or < \$10.3k)	138	128	129	132	127	138	144	115	99	122	93	97	1,462	1,462	4.3%	
Use (amounts > \$10.3k)	22	13	14	13	15	13	14	11	10	12	9	9	155	155	16.9%	
Subtotal	\$2,607	\$2,461	\$2,541	\$2,549	\$2,656	\$2,666	\$2,740	\$2,246	\$2,325	\$2,662	\$2,436	\$2,448	\$30,338	\$30,338	2.1%	
Balance to Cash	0	0	0	0	1	0	0	0	0	0	0	(1)	\$0	0	-33.9%	
TOTAL	\$2,607	\$2,461	\$2,541	\$2,549	\$2,657	\$2,666	\$2,740	\$2,246	\$2,325	\$2,662	\$2,436	\$2,447	\$30,338	\$30,338	2.1%	
(% change from prior year)	7.4%	14.2%	11.5%	9.0%	13.6%	10.5%	-2.0%	-8.1%	-6.3%	-7.0%	-6.2%	-5.2%				
REVISED ESTIMATE	\$2,607	\$2,461	\$2,541	\$2,549	\$2,657	\$2,666	\$2,740	\$2,246	\$2,325	\$2,662	\$2,436	\$2,447	\$30,338			
														Year End Adjustment	108	15.6%
														TOTAL:	\$30,446	2.1%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	2,821	12.0%	2,821	12.0%	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	\$16,426	NA	\$16,426	-47.9%	\$0	NA
Year End Adjustment	48	139	0	NA	0	NA	0	NA
TOTAL:	\$31,594	\$32,517	\$16,426	NA	\$16,426	-48.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$16,426
YTD Budget Estimate:	15,572
Dollars Over/Under:	\$854
Percent Over/Under:	5.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$16,426
YTD Prior Year Actual:	14,779
Dollars Over/Under PY:	1,647
Percent Over/Under PY:	11.1%

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	285	240	283	256	273	239	155	114	122	141	140	155	2,403	\$2,403	-6.0%	
Job Printing	8	6	10	9	9	11	8	9	8	9	8	8	104	\$104	3.6%	
Publishing	2	2	2	2	3	0	2	2	2	2	2	2	22	\$22	3.9%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	\$1	120.9%	
Restaurants & Bars	298	286	282	305	322	316	308	295	312	347	335	309	3,715	\$3,715	0.1%	
Leases & Rentals (Property)	120	126	122	121	141	135	120	125	132	161	131	125	1,558	\$1,558	-0.5%	
Commercial Rentals	277	258	236	262	262	270	233	215	225	237	235	240	2,950	\$2,950	-3.0%	
Hotel/Motel	54	47	46	61	89	76	47	73	89	115	79	57	832	\$832	-3.2%	
Residential Property Rentals	164	178	171	171	164	195	147	137	148	148	145	149	1,919	\$1,919	-1.7%	
Retail	1,349	1,288	1,345	1,333	1,368	1,386	1,735	1,274	1,306	1,504	1,397	1,435	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	29	31	35	37	53	36	39	415	\$415	3.9%	
Use	182	157	160	155	158	164	163	131	113	139	106	110	1,737	\$1,737	3.6%	
Subtotal	\$2,772	\$2,620	\$2,691	\$2,706	\$2,816	\$2,821	\$2,951	\$2,410	\$2,494	\$2,856	\$2,615	\$2,627	\$32,378	\$32,378	2.6%	
Balance to Cash	7.3% 0	14.2% 0	11.2% 0	9.1% 0	13.4% 0	12.0% 0	-1.6% 0	-6.9% 0	-5.4% 0	-6.3% 0	-5.3% 0	-3.9% 0	0	0	-37.8%	
TOTAL	\$2,772	\$2,620	\$2,691	\$2,706	\$2,816	\$2,821	\$2,951	\$2,410	\$2,494	\$2,856	\$2,615	\$2,627	\$32,378	\$32,378	2.6%	
(% change from prior year)	7.3%	14.2%	11.2%	9.1%	13.4%	12.0%	-1.6%	-6.9%	-5.5%	-6.3%	-5.3%	-3.9%				
REVISED ESTIMATE	\$2,772	\$2,620	\$2,691	\$2,706	\$2,816	\$2,821	\$2,951	\$2,410	\$2,494	\$2,856	\$2,615	\$2,627	\$32,378			
														Year End Adjustment	139	189.6%
														TOTAL:	\$32,517	2.9%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	2,822	12.0%	2,822	12.0%	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	\$16,425	NA	\$16,425	-47.9%	\$0	NA
Year End Adjustment	47	139	0	NA	0	NA	0	NA
TOTAL:	\$31,593	\$32,516	\$16,425	NA	\$16,425	-48.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$16,425
YTD Budget Estimate:	15,572
Dollars Over/Under:	\$853
Percent Over/Under:	5.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$16,425
YTD Prior Year Actual:	14,778
Dollars Over/Under PY:	1,647
Percent Over/Under PY:	11.1%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000'S)

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	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	14	12	8	6	6	7	7	8	120	120	-6.0%
Job Printing	0	0	1	0	0	1	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	-33.1%
Restaurants & Bars	15	14	14	15	16	16	15	15	16	17	17	15	186	186	0.1%
Leases & Rentals (Property)	6	6	6	6	7	7	6	6	7	8	7	6	78	78	-0.5%
Commercial Rentals	14	13	12	13	13	13	12	11	11	12	12	12	147	147	-3.0%
Hotel/Motel	3	2	2	3	4	4	2	4	4	6	4	3	42	42	-3.2%
Residential Property Rentals	8	9	9	9	8	10	7	7	7	7	7	7	96	96	-1.7%
Retail	67	64	67	67	68	69	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	1	2	2	2	3	2	2	21	21	3.9%
Use	9	8	8	8	8	8	8	7	6	7	5	6	87	87	3.6%
Subtotal	\$139	\$131	\$135	\$135	\$141	\$141	\$148	\$121	\$125	\$143	\$131	\$131	\$1,619	\$1,619	2.6%
Balance to Cash	7.3%	14.2%	11.2%	9.1%	13.4%	12.0%	-1.6%	-6.9%	-5.4%	-6.3%	-5.3%	-4.0%	0	0	-72.1%
TOTAL	\$139	\$131	\$135	\$135	\$140	\$142	\$148	\$121	\$125	\$143	\$131	\$131	\$1,619	\$1,619	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	9.1%	12.6%	12.8%	-1.6%	-6.9%	-5.4%	-6.3%	-5.3%	-4.0%			
REVISED ESTIMATE	\$139	\$131	\$135	\$135	\$140	\$142	\$148	\$121	\$125	\$143	\$131	\$131	\$1,619		
													Year End Adjustment	7	250.0%
													TOTAL:	\$1,626	2.9%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	71	60	71	64	68	60	39	28	31	35	35	39	601	601	-6.0%
Job Printing	2	2	3	2	2	3	2	2	2	2	2	2	26	26	3.6%
Publishing	0	0	0	0	1	0	0	1	0	0	1	0	6	6	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	-33.1%
Restaurants & Bars	74	72	70	76	80	79	77	74	78	87	84	77	929	929	0.1%
Leases & Rentals (Property)	30	31	31	30	35	34	30	31	33	40	33	31	389	389	-0.5%
Commercial Rentals	69	64	59	65	65	67	58	54	56	59	59	60	737	737	-3.0%
Hotel/Motel	14	12	11	15	22	19	12	18	22	29	20	14	208	208	-3.2%
Residential Property Rentals	41	45	43	43	41	49	37	34	37	37	36	37	480	480	-1.7%
Retail	337	322	336	333	342	347	434	319	327	376	349	359	4,180	4,180	6.8%
Food	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	NA
Amusements	8	7	9	8	7	7	8	9	9	13	9	10	104	104	3.9%
Use	46	39	40	39	40	41	41	33	28	35	26	28	434	434	3.6%
Subtotal	\$693	\$655	\$673	\$676	\$704	\$705	\$738	\$603	\$623	\$714	\$654	\$656	\$8,094	\$8,094	2.6%
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.7%
TOTAL	\$693	\$655	\$673	\$676	\$704	\$705	\$738	\$603	\$623	\$714	\$654	\$656	\$8,094	\$8,094	2.6%
(% change from prior year)	7.3%	14.2%	11.2%	9.1%	13.4%	12.0%	-1.6%	-6.9%	-5.4%	-6.3%	-5.3%	-4.0%			
REVISED ESTIMATE	\$693	\$655	\$673	\$676	\$704	\$705	\$738	\$603	\$623	\$714	\$654	\$656	\$8,094		
													Year End Adjustment	35	218.2%
													TOTAL:	\$8,129	2.9%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	705	-16.5%	705	-16.5%	0	NA
December	785	771	677	-13.8%	677	-13.8%	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	\$4,448	NA	\$4,448	-54.3%	\$0	NA
Year End Adjustment	(163)	28	0	NA	0	NA	0	NA
TOTAL:	\$9,574	\$9,034	\$4,448	NA	\$4,448	-53.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,448
YTD Budget Estimate:	4,658
Dollars Over/Under:	(\$210)
Percent Over/Under:	-4.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,448
YTD Prior Year Actual:	4,992
Dollars Over/Under PY:	(544)
Percent Over/Under PY:	-10.9%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	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	705	677	801	781	742	741	753	741	9,006	9,006	-7.5%	
% Change	-20.5%	2.6%	-0.2%	-14.5%	-16.4%	-13.9%	-1.2%	-6.8%	-0.8%	-5.8%	-3.8%	-4.8%	-7.5%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$766	\$760	\$838	\$701	\$705	\$677	\$801	\$781	\$742	\$741	\$753	\$741	\$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	\$705	\$677	\$801	\$781	\$742	\$741	\$753	\$740	\$9,006	\$9,006	-7.5%	
(% change from prior year)	-20.5%	2.8%	-0.2%	-14.5%	-16.5%	-13.8%	-1.2%	-6.8%	-0.7%	-5.8%	-3.8%	-5.0%				
REVISED ESTIMATE	\$766	\$761	\$838	\$701	\$705	\$677	\$801	\$781	\$742	\$741	\$753	\$740	\$9,006			
														Year End Adjustment	28	NA
														TOTAL:	\$9,034	-5.6%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	1,745	-6.2%	1,745	-6.2%	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	\$15,109	NA	\$15,109	-42.1%	\$0	NA
Year End Adjustment	(\$318)	\$63	0	NA	0	NA	0	NA
TOTAL:	\$25,797	\$26,013	\$15,109	NA	\$15,109	-41.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$15,109
YTD Budget Estimate:	14,484
Dollars Over/Under:	\$625
Percent Over/Under:	4.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$15,109
YTD Prior Year Actual:	14,473
Dollars Over/Under PY:	636
Percent Over/Under PY:	4.4%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(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)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)		
Utilities	1,532	1,798	1,813	1,743	1,401	1,082	1,059	1,091	1,328	1,001	1,012	1,229	16,089	16,089	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.1%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%			
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	\$1,401	\$1,082	\$1,059	\$1,091	\$1,328	\$1,001	\$1,012	\$1,229	\$16,089	\$16,089	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.1%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%			
Balance to Cash	0	(1)	1	0	0	0	0	0	0	0	0	0	0	0	-50.0%
TOTAL	\$1,532	\$1,797	\$1,814	\$1,743	\$1,401	\$1,082	\$1,059	\$1,091	\$1,328	\$1,001	\$1,012	\$1,229	\$16,089	\$16,089	-0.6%
(% change from prior year)	23.6%	7.1%	9.9%	-0.9%	-6.4%	-6.2%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%	-6.8%			
REVISED ESTIMATE	\$1,532	\$1,797	\$1,814	\$1,743	\$1,401	\$1,082	\$1,059	\$1,091	\$1,328	\$1,001	\$1,012	\$1,229	\$16,089		
													Year End Adjustment	39	NA
													TOTAL:	\$16,128	0.8%

**FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Utilities	939	1,102	1,111	1,068	859	663	649	669	814	614	620	753	9,861	9,861	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.1%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%			
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	\$663	\$649	\$669	\$814	\$614	\$620	\$753	\$9,861	\$9,861	-0.6%
	23.7%	7.1%	9.9%	-0.9%	-6.4%	-6.1%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%	-6.9%			
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	\$859	\$663	\$649	\$669	\$814	\$614	\$620	\$754	\$9,861	\$9,861	-0.6%
(% change from prior year)	23.7%	7.2%	9.8%	-0.9%	-6.3%	-6.2%	-6.7%	-6.9%	-7.0%	-6.8%	-6.9%	-6.9%			
REVISED ESTIMATE	\$939	\$1,102	\$1,110	\$1,068	\$859	\$663	\$649	\$669	\$814	\$614	\$620	\$754	\$9,861		
													Year End Adjustment	24	NA
													TOTAL:	\$9,885	0.8%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	5,642	11.9%	5,642	11.9%	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	\$32,857	NA	\$32,857	-47.9%	\$0	NA
Year End Adjustment	96	276	0	NA	0	NA	0	NA
TOTAL:	\$63,188	\$65,031	\$32,857	NA	\$32,857	-48.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$32,857
YTD Budget Estimate:	31,144
Dollars Over/Under:	\$1,713
Percent Over/Under:	5.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$32,857
YTD Prior Year Actual:	29,560
Dollars Over/Under PY:	3,297
Percent Over/Under PY:	11.2%

POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	456	389	453	410	437	382	248	182	196	226	224	243	3,845	3,845	-6.0%
Job Printing	13	10	16	15	15	18	13	14	13	14	13	13	167	167	3.6%
Publishing	3	3	3	3	4	1	3	3	3	3	4	3	36	36	3.9%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(1)	1	1	-33.1%
Restaurants & Bars	477	458	451	488	514	506	493	472	499	555	537	494	5,944	5,944	0.1%
Leases & Rentals (Property)	192	201	196	193	226	215	192	199	212	258	209	199	2,493	2,493	-0.5%
Commercial Rentals	443	412	378	419	419	431	373	345	360	379	375	384	4,720	4,720	-3.0%
Hotel/Motel	86	75	73	98	142	122	75	116	142	185	127	91	1,331	1,331	-3.2%
Residential Property Rentals	263	285	274	273	263	312	236	220	237	237	232	238	3,070	3,070	-1.7%
Retail	2,159	2,061	2,152	2,132	2,189	2,218	2,776	2,039	2,090	2,406	2,235	2,297	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	47	50	56	58	85	58	63	664	664	3.9%
Use	291	252	256	247	253	262	261	209	180	222	170	176	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	\$4,514	\$4,722	\$3,856	\$3,990	\$4,570	\$4,183	\$4,196	\$51,804	\$51,804	2.6%
Balance to Cash	7.3%	14.3%	11.2%	9.1%	13.4%	12.0%	-1.6%	-6.9%	-5.4%	-6.3%	-5.3%	-4.1%	0	0	-19.6%
	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	
TOTAL	\$4,435	\$4,197	\$4,305	\$4,329	\$4,506	\$4,514	\$4,722	\$3,856	\$3,990	\$4,570	\$4,183	\$4,197	\$51,804	\$51,804	2.6%
(% change from prior year)	7.3%	14.3%	11.2%	9.1%	13.4%	11.9%	-1.6%	-6.9%	-5.4%	-6.3%	-5.2%	-4.0%			
REVISED ESTIMATE	\$4,435	\$4,197	\$4,305	\$4,329	\$4,506	\$4,514	\$4,722	\$3,856	\$3,990	\$4,570	\$4,183	\$4,197	\$51,804		
														Year End Adjustment	
														221	190.8%
														TOTAL:	2.9%
														\$52,025	

**FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2018-19 ACTUALS
(6+6)
(000's)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	109	95	62	45	49	57	56	60	961	961	-6.0%	
Job Printing	3	2	4	4	4	4	3	4	3	3	3	3	42	42	3.6%	
Publishing	1	1	1	1	1	0	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	-33.1%	
Restaurants & Bars	119	115	113	122	129	127	123	118	125	139	134	123	1,486	1,486	0.1%	
Leases & Rentals (Property)	48	50	49	48	56	54	48	50	53	64	52	50	623	623	-0.5%	
Commercial Rentals	111	103	94	105	105	108	93	86	90	95	94	96	1,180	1,180	-3.0%	
Hotel/Motel	22	19	18	24	35	30	19	29	35	46	32	23	333	333	-3.2%	
Apartment Rentals	66	71	68	68	66	78	59	55	59	59	58	60	768	768	-1.7%	
Retail	540	515	538	533	547	555	694	510	522	601	559	574	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	12	13	14	15	21	14	16	166	166	3.9%	
Use	73	63	64	62	63	65	65	52	45	55	42	44	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	\$1,129	\$1,180	\$964	\$998	\$1,142	\$1,046	\$1,048	\$12,951	\$12,951	2.6%	
Balance to Cash	7.3%	14.3%	11.2%	9.1%	13.4%	12.0%	-1.6%	-6.9%	-5.4%	-6.3%	-5.3%	-4.1%	0	0	-49.2%	
	0	0	0	0	0	(1)	0	0	0	0	0	1	0	0		
TOTAL	\$1,109	\$1,049	\$1,076	\$1,082	\$1,127	\$1,128	\$1,180	\$964	\$998	\$1,142	\$1,046	\$1,049	\$12,951	\$12,951	2.6%	
(% change from prior year)	7.3%	14.3%	11.2%	9.1%	13.4%	11.9%	-1.6%	-6.8%	-5.5%	-6.3%	-5.3%	-4.0%				
REVISED ESTIMATE	\$1,109	\$1,049	\$1,076	\$1,082	\$1,127	\$1,128	\$1,180	\$964	\$998	\$1,142	\$1,046	\$1,049	\$12,951			
													Year End Adjustment	55	175.0%	
													TOTAL:	\$13,006	2.9%	

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
6+6

	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%	13,682	7.8%	4.7%	13,682	7.8%	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%	\$78,438	NA	NA	\$78,438	-49.5%	\$0	NA
Year end adjust. (GASB)	773	627	-18.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$155,998	\$159,407	2.2%	\$78,438	NA	NA	\$78,438	-49.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$78,438
YTD Budget:	75,587
Dollars Over/(Under):	\$2,851
Percent Over/(Under):	3.8%

Actual vs. PY

YTD Actual Revenue:	\$78,438
YTD Prior Year Actual:	73,814
Dollars Over/(Under):	\$4,624
Percent Over/(Under):	6.3%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$47	\$39	\$27	\$25	\$32	\$23	\$23	\$21	\$16	\$25	\$16	\$15	308	-0.6%
% change from PY actual	99.0%	-19.8%	12.4%	11.6%	88.2%	41.3%	-12.7%	0.1%	-23.3%	-56.0%	-22.8%	14.4%		
Mining-Oil & Gas Production	\$147	\$132	\$160	\$138	\$132	\$132	\$119	\$115	\$109	\$118	\$130	\$129	1,561	1.0%
% change from PY actual	6.9%	16.3%	19.2%	43.6%	-4.8%	26.1%	-11.7%	-24.2%	-1.1%	-15.1%	-4.6%	-12.9%		
Utilities	\$9,455	\$11,919	\$11,998	\$10,449	\$9,074	\$6,857	\$7,350	\$8,072	\$7,275	\$7,028	\$7,038	\$8,203	104,716	1.3%
% change from PY actual	2.1%	-4.1%	6.5%	-3.7%	-1.2%	-2.7%	8.8%	4.9%	5.7%	1.4%	2.7%	-0.5%		
Communications	\$1,688	\$1,704	\$1,704	\$1,577	\$1,639	\$1,481	\$1,801	\$1,897	\$1,832	\$1,863	\$1,810	\$1,793	20,790	0.6%
% change from PY actual	-4.7%	8.0%	-0.7%	-10.6%	-5.9%	-14.8%	2.7%	9.7%	9.4%	4.7%	6.5%	3.9%		
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	\$28	\$28	\$54	\$12	\$41	\$25	\$44	\$29	371	23.2%
% change from PY actual	9.3%	1.4%	0.2%	-2.0%	15.5%	0.3%	87.8%	-56.5%	39.4%	4943.7%	61.5%	5.8%		
Publishing	\$74	\$63	\$63	\$74	\$88	\$25	\$70	\$82	\$69	\$75	\$82	\$62	828	-2.1%
% change from PY actual	20.4%	-14.6%	9.0%	15.3%	19.1%	-66.5%	-15.2%	14.6%	-5.0%	8.2%	2.3%	-2.2%		
Printing	\$172	\$160	\$235	\$233	\$218	\$217	\$141	\$144	\$141	\$148	\$157	\$155	2,122	-3.2%
% change from PY actual	-5.3%	-58.8%	-290.4%	25.8%	4.1%	15.1%	-22.3%	-31.6%	-24.0%	-19.0%	-27.5%	-15.8%		
Restaurants & Bars	\$23,416	\$22,229	\$22,087	\$23,859	\$24,679	\$24,498	\$25,083	\$24,443	\$25,820	\$28,640	\$26,954	\$25,550	297,258	3.6%
% change from PY actual	8.1%	8.3%	6.0%	4.4%	4.9%	9.3%	-2.7%	3.3%	1.3%	-0.3%	1.5%	2.6%		
Amusements	\$3,090	\$1,993	\$1,806	\$1,926	\$2,031	\$2,546	\$2,514	\$2,853	\$2,525	\$3,366	\$2,837	\$2,581	30,068	4.0%
% change from PY actual	3.8%	0.7%	-8.9%	2.6%	-0.3%	8.1%	2.1%	12.8%	0.7%	1.3%	8.9%	13.8%		
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	\$7,566	\$6,681	\$6,634	\$6,698	\$7,934	\$6,854	\$6,574	86,390	1.0%
% change from PY actual	25.7%	6.0%	12.0%	2.9%	11.2%	3.2%	-8.7%	-10.6%	-9.2%	-0.9%	-5.4%	-9.1%		
Contracting	\$11,441	\$10,947	\$10,945	\$10,830	\$11,039	\$10,717	\$10,188	\$8,575	\$8,677	\$9,885	\$9,657	\$10,828	123,729	4.6%
% change from PY actual	14.8%	21.7%	8.8%	29.7%	7.9%	14.2%	-1.4%	-13.4%	-3.1%	-7.4%	-6.3%	-2.5%		
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	\$124,547	\$139,919	\$104,063	\$106,533	\$122,211	\$111,065	\$115,161	1,386,683	2.6%
% change from PY actual	3.5%	9.6%	7.0%	5.0%	8.8%	10.1%	0.0%	-2.5%	-0.3%	-4.3%	-0.5%	-2.5%		
Severance - Mining	\$1,656	\$1,034	\$1,043	\$1,078	\$1,062	\$1,077	\$2,832	\$2,363	\$2,216	\$2,867	\$2,719	\$2,967	22,914	16.6%
% change from PY actual	101.3%	-33.9%	23.4%	-62.7%	-23.4%	-46.0%	44.3%	33.9%	56.2%	61.5%	86.0%	67.9%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Bed Tax - Hotel/Motel	\$6,469	\$6,190	\$5,824	\$7,018	\$8,817	\$7,648	\$5,836	\$8,135	\$10,080	\$12,937	\$9,700	\$7,898	96,552	5.0%
% change from PY actual	5.1%	14.2%	9.5%	12.3%	13.4%	12.5%	-1.2%	0.3%	1.7%	-2.1%	5.0%	0.8%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-57.7%
State Total	180,959	173,342	176,557	176,307	179,580	187,363	202,611	167,409	172,032	197,122	179,063	181,944	2,174,290	2.9%
Cities Share (25%)	45,240	43,335	44,139	44,077	44,895	46,841	50,653	41,852	43,008	49,281	44,766	45,486	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	\$13,682	\$14,796	\$12,225	\$12,563	\$14,395	\$13,076	\$13,287	\$158,780	2.3%

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

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
6+6

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$17	\$16	\$16	\$32	\$15	90.1%	\$16	102.0%
Mining-Oil & Gas Production	\$105	\$97	\$97	\$132	28	26.4%	36	36.9%
Utilities	\$7,051	\$6,920	\$6,920	\$9,074	2,023	28.7%	2,154	31.1%
Communications	\$1,738	\$1,662	\$1,662	\$1,639	(99)	-5.7%	(23)	-1.4%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$28	(\$37)	(\$37)	\$28	(1)	-2.7%	65	NA
Publishing	\$74	\$71	\$71	\$88	14	19.4%	17	23.6%
Printing	\$189	\$198	\$198	\$218	30	15.8%	20	10.3%
Restaurants & Bars	\$22,424	\$23,926	\$23,926	\$24,679	2,255	10.1%	752	3.1%
Amusements	\$2,356	\$2,126	\$2,126	\$2,031	(325)	-13.8%	(95)	-4.5%
Rentals-Real Property	\$0	\$0	\$0	(\$0)	0	NA	(0)	NA
Rentals-Personal Property	\$7,331	\$6,228	\$6,228	\$7,754	424	5.8%	1,527	24.5%
Contracting	\$9,386	\$9,271	\$9,271	\$11,039	1,654	17.6%	1,769	19.1%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$113,117	\$118,628	\$118,628	\$112,986	(131)	-0.1%	(5,642)	-4.8%
Severance - Mining	\$1,994	\$1,448	\$1,448	\$1,062	(932)	-46.7%	(386)	-26.6%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$6,801	\$7,136	\$7,136	\$8,817	2,017	29.7%	1,682	23.6%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$172,609	\$177,688	\$177,688	\$179,580	\$6,971	4.0%	\$1,892	1.1%
Distribution to Cities (25% of distribution base)	43,152	44,422	44,422	44,895	1,743	4.0%	473	1.1%
Phoenix Share of Distribution (actual is 29.2104605%)	\$12,691	\$13,065	\$13,065	\$13,114	\$423	3.3%	\$49	0.4%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2018-19 COMPARED TO 2017-18
6+6

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted Annual Growth		
Transportation & Towing	99.0%	19.0%	17.4%	16.3%	25.2%	27.0%	---	---	---	---	---	---	-0.6%		
Mining-Oil & Gas Production	6.9%	11.1%	13.9%	19.9%	14.3%	16.0%	---	---	---	---	---	---	1.0%		
Utilities	2.1%	-1.5%	1.3%	0.0%	-0.2%	-0.5%	---	---	---	---	---	---	1.3%		
Communications	-4.7%	1.3%	0.6%	-2.3%	-3.0%	-5.0%	---	---	---	---	---	---	0.6%		
Railroads & Aircraft	NA	NA	NA	NA	NA	NA	---	---	---	---	---	---	NA		
Private Car & Pipelines	9.3%	5.2%	3.4%	2.0%	4.5%	3.7%	---	---	---	---	---	---	23.2%		
Publishing	20.4%	1.3%	3.6%	6.5%	9.3%	-4.4%	---	---	---	---	---	---	-2.1%		
Printing	-5.3%	-41.8%	26.8%	26.5%	20.9%	19.9%	---	---	---	---	---	---	-3.2%		
Restaurants & Bars	8.1%	8.2%	7.5%	6.7%	6.3%	6.8%	---	---	---	---	---	---	3.6%		
Amusements	3.8%	2.6%	-0.7%	-0.0%	-0.1%	1.4%	---	---	---	---	---	---	4.0%		
Rentals-Real Property	NA	NA	NA	-132.3%	-131.6%	-119.1%	---	---	---	---	---	---	NA		
Rentals-Personal Property	25.7%	15.9%	14.6%	11.6%	11.5%	10.0%	---	---	---	---	---	---	1.0%		
Contracting	14.8%	18.1%	14.8%	18.2%	16.0%	15.7%	---	---	---	---	---	---	4.6%		
Feed - Wholesale	NA	NA	NA	NA	NA	NA	---	---	---	---	---	---	NA		
Retail	3.5%	6.4%	6.6%	6.2%	6.7%	7.3%	---	---	---	---	---	---	2.6%		
Severance - Mining	101.3%	12.7%	15.5%	-21.4%	-21.8%	-26.8%	---	---	---	---	---	---	16.6%		
Severance - Timber	NA	NA	NA	NA	NA	NA	---	---	---	---	---	---	NA		
Bed Tax - Hotel/Motel	5.1%	9.4%	9.4%	10.2%	11.0%	11.3%	---	---	---	---	---	---	5.0%		
Other	0.0%	-90.0%	-30.0%	-22.5%	-18.0%	-15.0%	---	---	---	---	---	---	-57.7%		
Subtotal (State)	6.0%	7.1%	7.2%	6.5%	6.7%	7.0%	---	---	---	---	---	---	2.9%		
Cities Share (25%)	6.0%	7.1%	7.2%	6.5%	6.7%	7.0%	---	---	---	---	---	---	2.9%		
TOTAL (Phoenix Share)	5.3%	6.4%	6.5%	5.8%	5.9%	6.3%	---	---	---	---	---	---	2.3%		
													GASB (Y/E Adj)	---	-18.8%
														---	<u>2.2%</u>