



City of Phoenix

To: Mayor and City Council

Date: September 20, 2019

From: Ed Zuercher
City Manager

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Subject: GENERAL FUND REVENUE REPORT – 1 MONTH ACTUAL REVENUE

General Fund (GF) revenue collections at 1 month into the new 2019-20 fiscal year were \$3.4 million or 4.9% higher than the July 2018 collections of \$69.3 million. This increase is driven by variability in the timing of collections and higher revenue collections in city sales tax and state-shared sales, income and vehicle license taxes. In addition, during the first month of the fiscal year accounting adjustments and accruals routinely skew actual collections in several revenue categories.

General Fund Sales Tax

In the first month of 2019-20, combined GF revenue from city and state sales tax was \$53.7 million, reflecting growth of 4.9% compared to July 2018.

City Sales Tax- Year-to-date (YTD) 2019-20 city sales tax collections were \$39.9 million, which represents 5.0% growth compared to July 2018.

The July year-over-year growth percentages in the key categories of city sales tax are highlighted below:

- retail: 9.1%
- contracting: 18.5%
- restaurants & bars: 7.1%
- hotel/motel: 18.4%
- telecommunications: -6.2%
- commercial property rentals: 0.5%

State Sales Tax- State sales tax collections for July 2019 were \$13.8 million, representing 4.6% growth over 2018-19.

The July year-over-year growth percentages in key categories of state sales tax were:

- retail: 5.8%
- contracting: 14.4 %
- restaurants & bars: 6.5%
- hotel/motel: 10:9%
- communications: -11.7%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	18-19 Act to 17-18 Act % Change	1 Month Actuals 2018-19	1 Month Actuals 2019-20	% Change from PY	Budget 2019-20	19-20 Bud to 18-19 Actual \$ Change	19-20 Bud to 18-19 Actual % Change
Local Taxes												
Primary Property Tax	\$ 138,244	\$ 141,309	\$ 146,121	\$ 154,560	\$ 162,130	4.9%	\$ (710)	\$ (737)	3.8%	\$ 170,899	\$ 8,769	5.4%
Sales Taxes	407,014	416,522	421,239	432,358	468,015	8.2%	38,000	39,917	5.0%	483,874	15,859	3.4%
Privilege License Fees	2,477	2,476	1,485	2,893	2,957	2.2%	199	187	-6.0%	2,779	(178)	-6.0%
Other General Fund Excise Taxes	17,174	17,832	17,984	18,138	18,535	2.2%	1,495	1,521	1.7%	18,776	241	1.3%
											0	
Subtotal	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	7.2%	\$ 38,984	\$ 40,888	4.9%	\$ 676,328	\$ 24,691	3.8%
Non Taxes												
Licenses & Permits	2,783	2,754	2,879	2,872	2,970	3.4%	263	355	35.0%	2,998	28	0.9%
Cable Communications	9,574	10,028	10,391	10,884	10,876	-0.1%	(2,500)	0	-100.0%	11,152	276	2.5%
Fines & Forfeitures	15,676	13,460	12,039	12,711	12,456	-2.0%	1,072	988	-7.8%	12,663	207	1.7%
Court Default Fee	897	1,047	1,164	1,273	1,320	3.7%	103	98	-4.9%	1,409	89	6.7%
Parks & Libraries	8,937	8,308	8,272	18,221	8,629	-52.6%	711	604	-15.0%	7,733	(896)	-10.4%
Planning	1,312	1,647	1,690	1,752	1,783	1.8%	146	128	-12.3%	1,755	(28)	-1.6%
Police	14,687	13,729	13,720	14,347	15,332	6.9%	648	584	-9.9%	14,230	(1,102)	-7.2%
Street Transportation	4,672	4,369	5,194	5,863	6,497	10.8%	375	523	39.5%	4,786	(1,711)	-26.3%
Emergency Transportation	34,502	37,005	34,518	35,884	36,910	2.9%	(9,611)	(12,364)	-28.6%	36,964	54	0.1%
Hazardous Materials Inspection Fee	1,312	1,358	1,388	1,364	1,369	0.4%	48	53	10.4%	1,400	31	2.3%
Other Service Charges	14,710	17,245	16,752	20,302	23,486	15.7%	1,355	1,416	4.5%	22,530	(956)	-4.1%
All Others	15,923	14,052	14,168	16,456	15,308	-7.0%	1,728	463	-73.2%	15,499	191	1.2%
Subtotal	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	-3.5%	\$ (5,662)	\$ (7,152)	-26.3%	\$ 133,119	\$ (3,817)	-2.8%
State Shared Revenues												
Sales Tax	132,218	137,544	143,976	155,998	165,066	5.8%	13,215	13,817	4.6%	172,557	7,491	4.5%
Income Tax	175,184	174,234	191,225	200,036	196,918	-1.6%	16,409	17,891	9.0%	215,228	18,310	9.3%
Vehicle License Tax	55,293	59,801	61,586	66,784	70,210	5.1%	6,401	7,287	13.8%	75,597	5,387	7.7%
Subtotal	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	2.2%	\$ 36,025	\$ 38,995	8.2%	\$ 463,382	\$ 31,188	7.2%
TOTAL	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	4.1%	\$ 69,347	\$ 72,731	4.9%	\$ 1,272,829	\$ 52,062	4.3%

Change from Prior Year

18-19 - 1 Month Actual Revenue:	\$ 69,347
19-20 - 1 Month Actual Revenue:	\$ 72,731
Dollars Over/Under Prior Year:	\$3,384
Percent Over/Under Prior Year:	4.9%

% Change from Prior Year and Estimate

19-20 % Change from Prior Year Actual:	4.9%
19-20 Budget % Change from Prior Year Actual:	4.3%

CITY PLT BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$38,000	\$40,676	\$39,917	5.0%	\$39,917	5.0%	\$0	NA
August	39,071	40,377	0	NA	0	NA	0	NA
September	39,531	39,893	0	NA	0	NA	0	NA
October	38,640	41,719	0	NA	0	NA	0	NA
November	38,370	39,755	0	NA	0	NA	0	NA
December	37,085	38,590	0	NA	0	NA	0	NA
January	41,824	44,233	0	NA	0	NA	0	NA
February	36,673	37,405	0	NA	0	NA	0	NA
March	37,026	38,100	0	NA	0	NA	0	NA
April	42,047	43,001	0	NA	0	NA	0	NA
May	39,345	39,869	0	NA	0	NA	0	NA
June	39,618	40,600	0	NA	0	NA	0	NA
Subtotal:	\$467,230	\$484,218	\$39,917	NA	\$39,917	-91.5%	\$0	NA
Year End Adjustments	785	(344)	0	NA	0	NA	0	NA
TOTAL:	\$468,015	\$483,874	\$39,917	NA	\$39,917	-91.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$39,917
YTD Budget Estimate:	40,676
Dollars Over/Under Budget:	(\$759)
Percent Over/Under Budget:	-1.9%

Actual vs. PY

YTD Actual Revenue:	\$39,917
YTD Prior Year Actual:	38,000
Dollars Over/Under PY:	1,917
Percent Over/Under PY:	5.0%

GENERAL FUND PLT CATEGORY ANALYSIS
July 2019

Category	2018-19	2019-20			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,995	2,293	2,293	2,364	369	18.5%	71	3.1%
Job Printing	55	59	59	60	5	8.4%	1	1.4%
Publishing	12	12	12	1	(11)	-91.1%	(11)	-91.2%
Transportation & Towing	2	0	0	0	(1)	-89.5%	0	NA
Restaurants & Bars	2,085	2,264	2,264	2,233	148	7.1%	(31)	-1.4%
Leases & Rentals (Property)	1,440	1,545	1,545	1,842	403	28.0%	297	19.2%
Commercial Rentals	3,592	3,668	3,668	3,608	17	0.5%	(60)	-1.6%
Hotel/Motel	649	703	703	768	119	18.4%	65	9.3%
Residential Property Rentals	1,969	2,102	2,102	2,302	333	16.9%	200	9.5%
Retail	16,193	17,587	17,587	17,660	1,467	9.1%	73	0.4%
Food	0	0	0	0	(0)	-100.0%	0	NA
Amusements	388	364	364	337	(50)	-12.9%	(27)	-7.3%
Telecommunications	1,034	1,062	1,062	970	(64)	-6.2%	(92)	-8.7%
Other Utilities	6,225	6,697	6,697	5,437	(787)	-12.6%	(1,260)	-18.8%
Use	2,186	2,138	2,138	2,044	(142)	-6.5%	(94)	-4.4%
Penalty & Interest	177	182	182	289	112	63.1%	107	58.7%
Subtotal	\$38,000	\$40,676	40,676	\$39,917	\$1,917	5.0%	(759)	-1.9%
Balance to Cash	0	0	0	0	(0)	-100.0%	0	NA
TOTAL	\$38,000	\$40,676	\$40,676	\$39,917	\$1,917	5.0%	(\$759)	-1.9%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$4,280	\$4,768	\$4,784	11.8%	\$4,784	11.8%	\$0	NA
August	3,829	4,280	0	NA	0	NA	0	NA
September	4,007	4,343	0	NA	0	NA	0	NA
October	4,383	4,801	0	NA	0	NA	0	NA
November	5,220	5,580	0	NA	0	NA	0	NA
December	4,719	5,212	0	NA	0	NA	0	NA
January	4,828	5,900	0	NA	0	NA	0	NA
February	5,987	5,505	0	NA	0	NA	0	NA
March	5,459	6,233	0	NA	0	NA	0	NA
April	6,659	7,643	0	NA	0	NA	0	NA
May	5,692	6,263	0	NA	0	NA	0	NA
June	5,087	5,785	0	NA	0	NA	0	NA
Subtotal:	\$60,150	\$66,311	\$4,784	NA	\$4,784	-92.0%	\$0	NA
Year End Adjustment	1,050	315	0	NA	0	NA	0	NA
TOTAL:	\$61,200	\$66,626	\$4,784	NA	\$4,784	-92.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,784
YTD Budget Estimate:	4,768
Dollars Over/Under:	\$16
Percent Over/Under:	0.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,784
YTD Prior Year Actual:	4,280
Dollars Over/Under PY:	503
Percent Over/Under PY:	11.8%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$182 14.7%	\$154 -2.1%	\$160 -2.1%	\$238 -2.1%	\$349 -2.1%	\$273 -2.1%	\$271 -2.1%	\$183 -2.1%	\$222 -2.1%	\$180 -2.1%	\$174 -2.1%	\$175 -2.1%	\$2,560 -1.1%	\$2,560	-1.1%	
Contracting	1,688 18.5%	1,343 11.9%	1,524 7.8%	1,479 15.6%	1,619 18.5%	1,487 24.6%	1,826 7.4%	1,398 3.1%	1,484 7.6%	1,599 23.7%	1,718 6.6%	1,682 5.7%	18,847 12.1%	18,847	12.1%	
Job Printing	43 8.4%	34 12.7%	44 -11.9%	42 -10.2%	46 0.0%	44 -21.0%	46 -16.4%	44 5.5%	41 -7.4%	43 -1.7%	62 -45.1%	41 2.1%	531 -12.6%	531	-12.6%	
Publishing	1 -91.1%	15 56.5%	12 27.4%	12 33.6%	16 25.3%	9 296.9%	9 173.3%	8 170.4%	8 343.3%	8 252.2%	9 524.8%	8 129.0%	116 72.5%	116	72.5%	
Transportation & Towing	0 -89.5%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	5 2635.5%	5 -69.1%	5	-69.1%	
Restaurants & Bars	1,595 7.1%	1,543 7.7%	1,552 10.2%	1,663 9.0%	1,775 10.4%	1,708 8.0%	1,878 16.4%	1,803 7.2%	1,891 12.5%	2,165 7.7%	2,036 13.3%	1,913 8.5%	21,524 9.9%	21,524	9.9%	
Hotel/Motel	1,275 10.0%	1,108 11.1%	1,069 11.1%	1,420 11.1%	2,033 11.1%	1,785 11.1%	1,311 11.1%	3,019 11.1%	2,361 11.1%	3,473 11.1%	2,201 11.1%	1,676 11.1%	22,729 11.0%	22,729	11.0%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$4,784 11.8%	\$4,197 9.6%	\$4,361 8.8%	\$4,854 10.8%	\$5,838 11.8%	\$5,306 12.4%	\$5,341 10.6%	\$6,454 7.8%	\$6,008 10.1%	\$7,468 12.2%	\$6,200 8.9%	\$5,500 8.1%	\$66,311	\$66,311	10.2%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
TOTAL	\$4,784	\$4,197	\$4,361	\$4,854	\$5,838	\$5,306	\$5,341	\$6,454	\$6,008	\$7,468	\$6,200	\$5,500	\$66,311	\$66,311	10.2%	
(% change from prior year)	11.8%	9.6%	8.8%	10.8%	11.8%	12.4%	10.6%	7.8%	10.1%	12.2%	8.9%	8.1%				
REVISED ESTIMATE	\$4,784	\$4,197	\$4,361	\$4,854	\$5,838	\$5,306	\$5,341	\$6,454	\$6,008	\$7,468	\$6,200	\$5,500	66,311			
														Year End Adjustment	315	-70.0%
														TOTAL	\$66,626	8.9%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$1,257	\$1,369	\$1,772	40.9%	\$1,772	40.9%	\$0	NA
August	1,144	1,141	0	NA	0	NA	0	NA
September	1,154	1,244	0	NA	0	NA	0	NA
October	1,340	1,364	0	NA	0	NA	0	NA
November	1,877	1,944	0	NA	0	NA	0	NA
December	1,647	1,840	0	NA	0	NA	0	NA
January	1,330	1,718	0	NA	0	NA	0	NA
February	2,234	2,016	0	NA	0	NA	0	NA
March	2,084	2,543	0	NA	0	NA	0	NA
April	2,973	3,582	0	NA	0	NA	0	NA
May	1,998	2,400	0	NA	0	NA	0	NA
June	1,494	1,842	0	NA	0	NA	0	NA
Subtotal:	\$20,532	\$23,005	\$1,772	NA	\$1,772	-91.4%	\$0	NA
Year End Adjustment	200	58	0	NA	58	-71.0%	0	NA
TOTAL:	\$20,732	\$23,063	\$1,772	NA	\$1,830	-91.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,772
YTD Budget Estimate:	1,369
Dollars Over/Under:	\$403
Percent Over/Under:	29.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,772
YTD Prior Year Actual:	1,257
Dollars Over/Under PY:	515
Percent Over/Under PY:	40.9%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Hotel/Motel	\$637	\$554	\$534	\$710	\$1,016	\$893	\$655	\$1,510	\$1,181	\$1,736	\$1,100	\$838	\$11,365	\$11,365	11.0%
	10.0%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%			
Car Rental	1,135	705	736	766	1,051	922	809	956	1,115	1,540	1,100	807	11,640	11,640	13.1%
	67.3%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%			
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Subtotal	\$1,772	\$1,258	\$1,270	\$1,476	\$2,067	\$1,814	\$1,464	\$2,465	\$2,296	\$3,276	\$2,200	\$1,645	\$23,005	\$23,005	12.0%
	40.9%	10.0%	10.0%	10.1%	10.1%	10.1%	10.1%	10.4%	10.2%	10.2%	10.2%	10.2%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.9%
TOTAL	\$1,772	\$1,258	\$1,270	\$1,476	\$2,067	\$1,814	\$1,464	\$2,465	\$2,296	\$3,276	\$2,200	\$1,645	\$23,005	\$23,005	12.0%
(% change from prior year)	40.9%	10.0%	10.1%	10.1%	10.1%	10.1%	10.1%	10.4%	10.2%	10.2%	10.2%	10.1%			
REVISED ESTIMATE	\$1,772	\$1,258	\$1,270	\$1,476	\$2,067	\$1,814	\$1,464	\$2,465	\$2,296	\$3,276	\$2,200	\$1,645	\$23,005		
													Year End Adjustment	58	-71.0%
													TOTAL:	\$23,063	11.2%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$59	\$59	\$51	-13.3%	\$51	-13.3%	\$0	NA
August	55	57	0	NA	0	NA	0	NA
September	54	55	0	NA	0	NA	0	NA
October	44	45	0	NA	0	NA	0	NA
November	33	48	0	NA	0	NA	0	NA
December	44	48	0	NA	0	NA	0	NA
January	53	48	0	NA	0	NA	0	NA
February	205	210	0	NA	0	NA	0	NA
March	55	50	0	NA	0	NA	0	NA
April	108	51	0	NA	0	NA	0	NA
May	60	51	0	NA	0	NA	0	NA
June	47	57	0	NA	0	NA	0	NA
Subtotal:	\$815	\$779	\$51	NA	\$51	-93.8%	\$0	NA
Year End Adjustment	1	0	0	NA	0	NA	0	NA
TOTAL:	\$816	\$779	\$51	NA	\$51	-93.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$51
YTD Budget Estimate:	59
Dollars Over/Under:	(\$8)
Percent Over/Under:	-13.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$51
YTD Prior Year Actual:	59
Dollars Over/Under PY:	(\$8)
Percent Over/Under PY:	-13.3%

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JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Jet Fuel Sales	\$46	\$51	\$47	\$40	\$27	\$37	\$38	\$195	\$50	\$64	\$55	\$37	\$687	\$687	-0.8%
	47.3%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-3.1%	-0.8%		
Jet Fuel Use	5	4	5	3	4	5	12	3	3	38	4	6	92	92	-25.2%
	-81.9%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-8.8%	-25.2%		
Subtotal	\$51	\$54	\$52	\$43	\$31	\$42	\$50	\$198	\$53	\$103	\$59	\$43	\$779	\$779	-4.5%
	-13.3%	-3.5%	-3.7%	-3.6%	-3.9%	-3.8%	-4.6%	-3.2%	-3.5%	-5.3%	-3.5%	-3.9%	-4.5%		
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-85.7%
TOTAL	\$51	\$54	\$52	\$43	\$31	\$42	\$50	\$198	\$53	\$103	\$59	\$43	\$779	\$779	-4.5%
(% change from prior year)															
REVISED ESTIMATE	\$51	\$54	\$52	\$43	\$31	\$42	\$50	\$198	\$53	\$103	\$59	\$43	\$779	\$779	-4.5%
													Year End Adjustment	0	-100.0%
													TOTAL:	\$779	-4.6%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$18,915	\$20,373	\$20,629	9.1%	\$20,629	9.1%	\$0	NA
August	17,866	18,948	0	NA	0	NA	0	NA
September	18,388	19,452	0	NA	0	NA	0	NA
October	18,482	19,856	0	NA	0	NA	0	NA
November	19,261	20,192	0	NA	0	NA	0	NA
December	19,297	20,223	0	NA	0	NA	0	NA
January	22,359	23,769	0	NA	0	NA	0	NA
February	19,098	19,528	0	NA	0	NA	0	NA
March	19,223	20,318	0	NA	0	NA	0	NA
April	22,421	23,281	0	NA	0	NA	0	NA
May	21,021	21,347	0	NA	0	NA	0	NA
June	20,349	21,421	0	NA	0	NA	0	NA
Subtotal:	\$236,679	\$248,708	\$20,629	NA	\$20,629	-91.3%	\$0	NA
Year End Adjustment	2,500	1,228	0	NA	0	NA	0	NA
TOTAL:	\$239,179	\$249,936	\$20,629	NA	\$20,629	-91.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$20,629
YTD Budget Estimate:	20,373
Dollars Over/Under:	\$256
Percent Over/Under:	1.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$20,629
YTD Prior Year Actual:	18,915
Dollars Over/Under PY:	1,714
Percent Over/Under PY:	9.1%

**TRANSPORTATION 2050 - TRANSIT
EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(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	2,036	1,617	1,836	1,782	1,950	1,792	2,200	1,683	1,788	1,926	2,069	2,026	22,704	22,704	12.1%	
Job Printing	52	41	54	51	56	53	55	53	50	51	75	50	640	640	-9.0%	
Publishing	1	18	14	15	19	10	11	10	10	10	11	10	139	139	72.1%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	6	6	6	-67.5%	
Restaurants & Bars	1,923	1,862	1,872	2,006	2,142	2,061	2,266	2,175	2,282	2,612	2,457	2,308	25,966	25,966	9.8%	
Leases & Rentals (Property)	926	786	788	770	900	878	853	904	1,003	1,144	960	875	10,786	10,786	4.1%	
Commercial Rentals	1,682	1,628	1,565	1,684	1,691	1,644	1,813	1,577	1,626	1,800	1,783	1,699	20,191	20,191	2.8%	
Hotel/Motel	386	303	300	400	562	493	415	532	758	1,013	686	493	6,340	6,340	13.1%	
Residential Property Rentals	1,157	1,051	1,157	1,067	1,040	1,092	1,108	989	1,091	1,141	1,070	1,068	13,033	13,033	0.8%	
Retail (amounts = or < \$10k)	7,938	7,221	7,491	7,407	7,415	7,805	9,499	7,491	7,354	8,625	8,015	8,233	94,494	94,494	3.9%	
Retail (amounts > \$10k)	540	440	456	451	452	475	578	456	448	525	488	501	5,811	5,811	2.1%	
Amusements	170	170	233	206	190	188	173	181	214	291	197	242	2,454	2,454	-5.7%	
Use (amounts = or < \$10k)	901	795	800	864	796	846	1,103	1,014	855	1,031	815	816	10,636	10,636	0.5%	
Use (amounts > \$10k)	73	96	97	104	96	102	133	123	103	125	98	99	1,249	1,249	25.3%	
Subtotal	\$17,784	\$16,030	\$16,662	\$16,806	\$17,308	\$17,439	\$20,207	\$17,187	\$17,581	\$20,296	\$18,724	\$18,425	\$214,450	\$214,450	5.1%	
Balance to Cash	9.1% 0	4.1% 0	5.1% 0	5.5% 0	4.2% 0	4.9% 0	4.8% 0	4.4% 0	6.1% 0	5.0% 0	3.3% 0	5.0% 0	\$0	0	NA	
TOTAL	\$17,784	\$16,030	\$16,662	\$16,806	\$17,308	\$17,439	\$20,207	\$17,187	\$17,581	\$20,296	\$18,724	\$18,425	\$214,450	\$214,450	5.1%	
(% change from prior year)* REVISED ESTIMATE	9.1% \$17,784	4.1% \$16,030	5.1% \$16,662	5.5% \$16,806	4.2% \$17,308	4.9% \$17,439	4.8% \$20,207	4.4% \$17,187	6.1% \$17,581	5.0% \$20,296	3.3% \$18,724	5.0% \$18,425	\$214,450			
													Year End Adjustment	1,059	-50.9%	
													TOTAL:	\$215,509	4.5%	

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	326	259	293	285	312	286	352	269	286	308	331	324	3,630	3,630	12.0%	
Job Printing	8	7	9	8	9	8	9	8	8	8	12	8	102	102	-1.1%	
Publishing	0	3	2	2	3	2	2	2	2	2	2	2	22	22	71.3%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-66.9%	
Restaurants & Bars	307	298	300	321	343	330	363	348	365	418	393	369	4,154	4,154	9.8%	
Leases & Rentals (Property)	148	125	126	123	144	140	136	144	160	182	153	140	1,721	1,721	3.8%	
Commercial Rentals	269	261	250	270	271	263	290	252	260	288	285	272	3,232	3,232	2.6%	
Hotel/Motel	62	49	48	64	90	79	66	85	121	162	110	79	1,015	1,015	12.8%	
Residential Property Rentals	185	168	184	170	166	174	177	158	174	182	171	170	2,078	2,078	0.6%	
Retail (amounts = or < \$10k)	1,271	1,156	1,199	1,186	1,187	1,250	1,521	1,199	1,177	1,381	1,283	1,318	15,128	15,128	3.9%	
Retail (amounts > \$10k)	85	66	69	68	68	72	87	69	68	79	74	76	881	881	-0.7%	
Amusements	27	27	37	33	30	30	27	29	34	46	31	39	391	391	-6.0%	
Use (amounts = or < \$10k)	144	127	128	138	127	135	177	162	137	165	130	131	1,703	1,703	0.5%	
Use (amounts > \$10k)	12	15	15	17	15	16	21	20	17	20	16	16	200	200	21.5%	
Subtotal	\$2,845	\$2,560	\$2,661	\$2,684	\$2,765	\$2,785	\$3,228	\$2,745	\$2,808	\$3,242	\$2,991	\$2,943	\$34,258	\$34,258	5.0%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	-98.8%	
TOTAL	\$2,845	\$2,560	\$2,661	\$2,684	\$2,765	\$2,785	\$3,228	\$2,745	\$2,808	\$3,242	\$2,991	\$2,943	\$34,258	\$34,258	5.0%	
(% change from prior year)*	9.1%	4.0%	4.7%	5.3%	4.0%	4.5%	4.7%	4.2%	6.0%	4.8%	3.5%	5.0%				
REVISED ESTIMATE	\$2,845	\$2,560	\$2,661	\$2,684	\$2,765	\$2,785	\$3,228	\$2,745	\$2,808	\$3,242	\$2,991	\$2,943	\$34,258			
														Year End Adjustment	169	-50.6%
														TOTAL:	\$34,427	4.4%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,772	\$2,980	\$3,024	9.1%	\$3,024	9.1%	\$0	NA
August	2,620	2,778	0	NA	0	NA	0	NA
September ¹	2,691	2,850	0	NA	0	NA	0	NA
October	2,706	2,909	0	NA	0	NA	0	NA
November	2,816	2,953	0	NA	0	NA	0	NA
December	2,821	2,957	0	NA	0	NA	0	NA
January	3,277	3,491	0	NA	0	NA	0	NA
February	2,787	2,857	0	NA	0	NA	0	NA
March	2,809	2,975	0	NA	0	NA	0	NA
April	3,286	3,411	0	NA	0	NA	0	NA
May	3,081	3,128	0	NA	0	NA	0	NA
June	2,988	3,134	0	NA	0	NA	0	NA
Subtotal:	\$34,654	\$36,422	\$3,024	NA	\$3,024	-91.3%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$3,024	NA	\$3,024	-91.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,024
YTD Budget Estimate:	2,980
Dollars Over/Under:	\$44
Percent Over/Under:	1.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,024
YTD Prior Year Actual:	2,772
Dollars Over/Under PY:	252
Percent Over/Under PY:	9.1%

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(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	338	269	305	296	324	297	365	280	297	320	344	336	3,769	\$3,769	12.1%	
Job Printing	9	7	9	8	9	9	9	9	8	9	12	8	106	\$106	-12.6%	
Publishing	0	3	2	2	3	2	2	2	2	2	2	2	23	\$23	72.5%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	\$1	-67.8%	
Restaurants & Bars	319	309	310	333	355	342	376	361	378	433	407	383	4,305	\$4,305	9.9%	
Leases & Rentals (Property)	154	131	131	128	149	146	142	150	167	190	159	145	1,791	\$1,791	4.2%	
Commercial Rentals	279	270	259	279	280	272	300	261	269	298	295	282	3,346	\$3,346	3.0%	
Hotel/Motel	64	50	50	66	93	82	69	88	126	168	114	82	1,051	\$1,051	13.3%	
Residential Property Rentals	192	175	192	177	173	181	184	164	181	190	178	177	2,164	\$2,164	0.9%	
Retail	1,472	1,323	1,373	1,357	1,359	1,430	1,741	1,373	1,348	1,581	1,469	1,509	17,333	\$17,333	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	-100.0%	
Amusements	28	28	39	34	32	31	29	30	36	48	33	40	408	\$408	-5.6%	
Use	170	160	161	173	160	170	222	204	172	207	164	164	2,125	\$2,125	3.9%	
Subtotal	\$3,024	\$2,724	\$2,830	\$2,855	\$2,937	\$2,962	\$3,438	\$2,921	\$2,983	\$3,445	\$3,176	\$3,129	\$36,422	\$36,422	5.1%	
Balance to Cash	9.1% 0	3.9% 0	5.2% 0	5.5% 0	4.3% 0	5.0% 0	4.9% 0	4.8% 0	6.2% 0	4.8% 0	3.1% 0	4.7% 0	0	0	-98.9%	
TOTAL	\$3,024	\$2,724	\$2,830	\$2,855	\$2,937	\$2,962	\$3,438	\$2,921	\$2,983	\$3,445	\$3,176	\$3,129	\$36,422	\$36,422	5.1%	
(% change from prior year)* REVISED ESTIMATE	9.1% \$3,024	3.9% \$2,724	5.2% \$2,830	5.5% \$2,855	4.3% \$2,937	5.0% \$2,962	4.9% \$3,438	4.8% \$2,921	6.2% \$2,983	4.8% \$3,445	3.1% \$3,176	4.7% \$3,129	\$36,422			
													Year End Adjustment	197	-45.1%	
													TOTAL:	\$36,619	4.6%	

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,772	\$2,980	\$3,024	9.1%	\$3,024	9.1%	\$0	NA
August	2,620	2,778	0	NA	0	NA	0	NA
September	2,690	2,850	0	NA	0	NA	0	NA
October	2,707	2,909	0	NA	0	NA	0	NA
November	2,814	2,953	0	NA	0	NA	0	NA
December	2,822	2,957	0	NA	0	NA	0	NA
January	3,278	3,491	0	NA	0	NA	0	NA
February	2,786	2,857	0	NA	0	NA	0	NA
March	2,811	2,975	0	NA	0	NA	0	NA
April	3,286	3,411	0	NA	0	NA	0	NA
May	3,080	3,128	0	NA	0	NA	0	NA
June	2,988	3,133	0	NA	0	NA	0	NA
Subtotal:	\$34,654	\$36,422	\$3,024	NA	\$3,024	-91.3%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$3,024	NA	\$3,024	-91.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,024
YTD Budget Estimate:	2,980
Dollars Over/Under:	\$44
Percent Over/Under:	1.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,024
YTD Prior Year Actual:	2,772
Dollars Over/Under PY:	252
Percent Over/Under PY:	9.1%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY		
	(Act)	(Est)	(Act/Est)	Total	ACTUAL											
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA	
Contracting	236	188	213	207	227	208	256	196	208	224	240	235	2,639	2,639	12.1%	
Job Printing	6	5	6	6	6	6	6	6	6	6	9	6	74	74	-12.6%	
Publishing	0	2	2	2	2	1	1	1	1	1	1	1	16	16	72.5%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-67.8%	
Restaurants & Bars	223	216	217	233	249	239	263	252	265	303	285	268	3,013	3,013	9.9%	
Leases & Rentals (Proper	107	91	92	89	105	102	99	105	117	133	112	102	1,254	1,254	4.2%	
Commercial Rentals	195	189	182	195	196	191	210	183	189	209	207	197	2,342	2,342	3.0%	
Hotel/Motel	45	35	35	46	65	57	48	62	88	117	80	57	736	736	13.3%	
Residential Property Rent	134	122	134	124	121	127	129	115	127	133	124	124	1,515	1,515	0.9%	
Retail	1,030	926	961	950	951	1,001	1,218	961	943	1,106	1,028	1,056	12,133	12,133	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
Amusements	20	20	27	24	22	22	20	21	25	34	23	28	285	285	-5.6%	
Use	119	112	112	121	112	119	155	142	120	145	115	115	1,488	1,488	3.9%	
Subtotal	\$2,116	\$1,906	\$1,981	\$1,998	\$2,056	\$2,074	\$2,406	\$2,044	\$2,088	\$2,411	\$2,224	\$2,190	\$25,495	25,495	5.1%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.6%	
TOTAL	\$2,116	\$1,906	\$1,981	\$1,998	\$2,056	\$2,074	\$2,406	\$2,044	\$2,088	\$2,411	\$2,224	\$2,190	\$25,495	25,495	5.1%	
(% change from prior year)*	9.1%	3.9%	5.2%	5.5%	4.3%	5.0%	4.9%	4.8%	6.2%	4.8%	3.1%	4.7%				
REVISED ESTIMATE	\$2,116	\$1,906	\$1,981	\$1,998	\$2,056	\$2,074	\$2,406	\$2,044	\$2,088	\$2,411	\$2,224	\$2,190	\$25,495			
														Year End Adjustment	138	-45.0%
														TOTAL:	25,633	4.6%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	17	13	15	15	16	15	18	14	15	16	17	17	188	188	12.1%
Job Printing	0	0	0	0	0	0	0	0	0	0	1	0	5	5	-12.6%
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-67.8%
Restaurants & Bars	16	15	16	17	18	17	19	18	19	22	20	19	215	215	9.9%
Leases & Rentals (Propert	8	7	7	6	7	7	7	8	8	10	8	7	90	90	4.2%
Commercial Rentals	14	13	13	14	14	14	15	13	13	15	15	14	167	167	3.0%
Hotel/Motel	3	3	2	3	5	4	3	4	6	8	6	4	53	53	13.3%
Residential Property Renta	10	9	10	9	9	9	9	8	9	9	9	9	108	108	0.9%
Retail	74	66	69	68	68	72	87	69	67	79	73	75	867	867	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	1	1	2	2	2	2	1	2	2	2	2	2	20	20	-5.6%
Use	9	8	8	9	8	8	11	10	9	10	8	8	106	106	3.9%
Subtotal	\$151	\$136	\$142	\$143	\$147	\$148	\$172	\$146	\$149	\$172	\$159	\$156	\$1,821	\$1,821	5.1%
Balance to Cash	9.1% 0	3.9% 0	5.2% 0	5.5% 0	4.3% 0	5.0% 0	4.9% 0	4.8% 0	6.2% 0	4.8% 0	3.1% 0	4.7% 0	0	0	-98.8%
TOTAL	\$151	\$136	\$142	\$143	\$147	\$148	\$172	\$146	\$149	\$172	\$159	\$156	\$1,821	\$1,821	5.1%
(% change from prior year)*	9.1%	3.9%	5.2%	5.5%	5.0%	4.3%	4.9%	4.8%	6.2%	4.8%	3.1%	4.7%			
REVISED ESTIMATE	\$151	\$136	\$142	\$143	\$147	\$148	\$172	\$146	\$149	\$172	\$159	\$156	\$1,821		
													Year End Adjustment	10	-44.4%
													TOTAL:	\$1,831	4.6%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	84	67	76	74	81	74	91	70	74	80	86	84	942	942	12.1%
Job Printing	2	2	2	2	2	2	2	2	2	2	3	2	27	27	-12.6%
Publishing	0	1	1	1	1	0	0	0	0	0	0	0	6	6	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-67.8%
Restaurants & Bars	80	77	78	83	89	85	94	90	95	108	102	96	1,076	1,076	9.9%
Leases & Rentals (Property)	38	33	33	32	37	36	35	38	42	48	40	36	448	448	4.2%
Commercial Rentals	70	67	65	70	70	68	75	65	67	75	74	70	837	837	3.0%
Hotel/Motel	16	13	12	17	23	20	17	22	31	42	28	20	263	263	13.3%
Residential Property Rentals	48	44	48	44	43	45	46	41	45	47	44	44	541	541	0.9%
Retail	368	331	343	339	340	358	435	343	337	395	367	377	4,333	4,333	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	7	7	10	9	8	8	7	8	9	12	8	10	102	102	-5.6%
Use	43	40	40	43	40	42	55	51	43	52	41	41	531	531	3.9%
Subtotal	\$756	\$681	\$708	\$714	\$734	\$741	\$859	\$730	\$746	\$861	\$794	\$782	\$9,106	\$9,106	5.1%
Balance to Cash	9.1% 0	3.9% 0	5.2% 0	5.5% 0	4.3% 0	5.0% 0	4.9% 0	4.8% 0	6.2% 0	4.8% 0	3.1% 0	4.7% 0	0	0	-98.4%
TOTAL	\$756	\$681	\$708	\$714	\$734	\$741	\$859	\$730	\$746	\$861	\$794	\$782	\$9,106	\$9,106	5.1%
(% change from prior year)*	9.1%	3.9%	5.2%	5.5%	4.3%	5.0%	4.8%	4.9%	6.0%	4.8%	3.2%	4.7%			
REVISED ESTIMATE	\$756	\$681	\$708	\$714	\$734	\$741	\$859	\$730	\$746	\$861	\$794	\$782	\$9,106		
													Year End Adjustment	49	-45.6%
													TOTAL:	\$9,155	4.6%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$766	\$787	\$719	-6.1%	\$719	-6.1%	\$0	NA
August	761	727	0	NA	0	NA	0	NA
September	838	756	0	NA	0	NA	0	NA
October	701	744	0	NA	0	NA	0	NA
November	705	752	0	NA	0	NA	0	NA
December	677	744	0	NA	0	NA	0	NA
January	683	741	0	NA	0	NA	0	NA
February	696	722	0	NA	0	NA	0	NA
March	708	686	0	NA	0	NA	0	NA
April	733	685	0	NA	0	NA	0	NA
May	755	696	0	NA	0	NA	0	NA
June	779	684	0	NA	0	NA	0	NA
Subtotal:	\$8,802	\$8,724	\$719	NA	\$719	-91.8%	\$0	NA
Year End Adjustment	10	19	0	NA	0	NA	0	NA
TOTAL:	\$8,812	\$8,743	\$719	NA	\$719	-91.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$719
YTD Budget Estimate:	787
Dollars Over/Under:	(\$68)
Percent Over/Under:	-8.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$719
YTD Prior Year Actual:	766
Dollars Over/Under PY:	(47)
Percent Over/Under PY:	-6.1%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY		
														Total	ACTUAL	
Telecommunications	718	734	796	740	749	722	733	717	693	694	715	713	8,724	8,724	-0.9%	
% Change																
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$718	\$734	\$796	\$740	\$749	\$722	\$733	\$717	\$693	\$694	\$715	\$713	\$8,724	\$8,724	-0.9%	
Balance to Cash	-6.3%	-3.4%	-5.0%	5.6%	6.2%	6.6%	7.5%	2.9%	-2.1%	-5.3%	-5.3%	-8.4%	0	0	-100.0%	
	1	0	0	0	0	0	0	0	0	0	0	(1)	0	0		
TOTAL	\$719	\$734	\$796	\$740	\$749	\$722	\$733	\$717	\$693	\$694	\$715	\$712	\$8,724	\$8,724	-0.9%	
(% change from prior year)	-6.1%	-3.5%	-5.0%	5.6%	6.2%	6.6%	7.3%	3.0%	-2.1%	-5.3%	-5.3%	-8.6%				
REVISED ESTIMATE	\$719	\$734	\$796	\$740	\$749	\$722	\$733	\$717	\$693	\$694	\$715	\$712	\$8,724			
														Year End Adjustment	19 90.0%	
														TOTAL:	\$8,743 -0.8%	

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,471	\$2,527	\$2,092	-15.3%	\$2,092	-15.3%	\$0	NA
August	2,898	2,967	0	NA	0	NA	0	NA
September	2,927	2,992	0	NA	0	NA	0	NA
October	2,811	2,876	0	NA	0	NA	0	NA
November	2,260	2,508	0	NA	0	NA	0	NA
December	1,745	1,899	0	NA	0	NA	0	NA
January	1,788	1,973	0	NA	0	NA	0	NA
February	2,051	2,113	0	NA	0	NA	0	NA
March	1,461	1,931	0	NA	0	NA	0	NA
April	1,608	1,913	0	NA	0	NA	0	NA
May	1,629	1,808	0	NA	0	NA	0	NA
June	1,882	2,491	0	NA	0	NA	0	NA
Subtotal:	\$25,529	\$27,998	\$2,092	NA	\$2,092	-91.8%	\$0	NA
Year End Adjustment	\$490	\$79	0	NA	0	-100.0%	0	NA
TOTAL:	\$26,019	\$28,077	\$2,092	NA	\$2,092	-92.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,092
YTD Budget Estimate:	2,527
Dollars Over/Under:	(\$435)
Percent Over/Under:	-17.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,092
YTD Prior Year Actual:	2,471
Dollars Over/Under PY:	(379)
Percent Over/Under PY:	-15.3%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Utilities	1,297	2,020	2,037	1,958	1,574	1,215	1,246	1,429	1,018	1,120	1,135	1,310	17,360	17,360	9.7%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,297	\$2,020	\$2,037	\$1,958	\$1,574	\$1,215	\$1,246	\$1,429	\$1,018	\$1,120	\$1,135	\$1,310	\$17,360	\$17,360	9.7%
Balance to Cash	-15.3% 0	12.4% 0	0	0	-90.0%										
TOTAL	\$1,297	\$2,020	\$2,037	\$1,958	\$1,574	\$1,215	\$1,246	\$1,429	\$1,018	\$1,120	\$1,135	\$1,310	\$17,360	\$17,360	9.7%
(% change from prior year)	-15.3%	12.4%	12.3%	12.4%	12.4%	12.4%	12.4%	12.4%	12.4%	12.4%	12.4%	12.4%			
REVISED ESTIMATE	\$1,297	\$2,020	\$2,037	\$1,958	\$1,574	\$1,215	\$1,246	\$1,429	\$1,018	\$1,120	\$1,135	\$1,310	\$17,360		
													Year End Adjustment	49	-83.9%
													TOTAL:	\$17,409	7.9%

**FIRE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Utilities	795	1,238	1,248	1,200	964	745	763	876	624	686	696	803	10,638	10,638	9.7%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$795	\$1,238	\$1,248	\$1,200	\$964	\$745	\$763	\$876	\$624	\$686	\$696	\$803	\$10,638	\$10,638	9.7%
Balance to Cash	-15.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	12.3%	0	0	-85.7%
TOTAL	\$795	\$1,238	\$1,248	\$1,200	\$964	\$745	\$763	\$876	\$624	\$686	\$696	\$803	\$10,638	\$10,638	9.7%
(% change from prior year)	-15.4%	12.5%	12.3%	12.3%	12.3%	12.3%	12.4%	12.4%	12.4%	12.3%	12.4%	12.3%			
REVISED ESTIMATE	\$795	\$1,238	\$1,248	\$1,200	\$964	\$745	\$763	\$876	\$624	\$686	\$696	\$803	\$10,638		
													Year End Adjustment	30	-83.9%
													TOTAL:	\$10,668	7.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(1+11)

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$5,544	\$5,961	\$6,047	9.1%	\$6,047	9.1%	\$0	NA
August	5,246	5,557	0	NA	0	NA	0	NA
September ¹	5,381	5,700	0	NA	0	NA	0	NA
October	5,411	5,819	0	NA	0	NA	0	NA
November	5,633	5,906	0	NA	0	NA	0	NA
December	5,642	5,914	0	NA	0	NA	0	NA
January	6,554	6,982	0	NA	0	NA	0	NA
February	5,575	5,713	0	NA	0	NA	0	NA
March	5,620	5,949	0	NA	0	NA	0	NA
April	6,573	6,823	0	NA	0	NA	0	NA
May	6,162	6,255	0	NA	0	NA	0	NA
June	5,976	6,266	0	NA	0	NA	0	NA
Subtotal:	\$69,315	\$72,844	\$6,047	NA	\$6,047	-91.3%	\$0	NA
Year End Adjustment	718	393	0	NA	0	NA	0	NA
TOTAL:	\$70,033	\$73,237	\$6,047	NA	\$6,047	-91.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$6,047
YTD Budget Estimate:	5,961
Dollars Over/Under:	\$86
Percent Over/Under:	1.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$6,047
YTD Prior Year Actual:	5,544
Dollars Over/Under PY:	504
Percent Over/Under PY:	9.1%

**POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	540	430	488	473	518	476	584	447	475	512	550	538	6,031	6,031	12.0%
Job Printing	14	11	14	14	15	14	15	14	13	14	20	13	170	170	-12.6%
Publishing	0	5	4	4	5	3	3	3	3	3	3	3	37	37	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	2	2	2	-67.8%
Restaurants & Bars	510	494	497	532	568	547	601	577	605	693	652	612	6,888	6,888	9.9%
Leases & Rentals (Property)	246	209	209	205	239	233	227	240	266	304	255	232	2,865	2,865	4.2%
Commercial Rentals	446	432	415	447	448	436	481	418	431	477	473	450	5,354	5,354	3.0%
Hotel/Motel	102	80	80	106	149	131	110	141	201	268	182	131	1,681	1,681	13.3%
Residential Property Rentals	307	279	307	284	276	290	295	263	290	303	284	284	3,463	3,463	0.9%
Retail	2,355	2,117	2,196	2,172	2,174	2,288	2,785	2,196	2,156	2,529	2,350	2,414	27,733	27,733	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	45	45	62	55	50	50	46	48	57	77	52	64	652	652	-5.6%
Use	273	255	257	277	256	272	354	326	275	331	262	262	3,400	3,400	3.9%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$4,838	\$4,358	\$4,529	\$4,567	\$4,699	\$4,740	\$5,500	\$4,673	\$4,772	\$5,512	\$5,082	\$5,006	\$58,275	\$58,275	5.1%
Balance to Cash	9.1% 0	3.8% 0	5.2% 0	5.5% 0	4.3% 0	5.0% 0	4.9% 0	4.8% 0	6.2% 0	4.8% 0	3.1% 0	4.7% 0	0	0	-98.8%
TOTAL	\$4,838	\$4,358	\$4,529	\$4,567	\$4,699	\$4,740	\$5,500	\$4,673	\$4,772	\$5,512	\$5,082	\$5,006	\$58,275	\$58,275	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$4,838	3.8% \$4,358	5.2% \$4,529	5.5% \$4,567	4.3% \$4,699	5.0% \$4,740	4.9% \$5,500	4.8% \$4,673	6.2% \$4,772	4.8% \$5,512	3.1% \$5,082	4.7% \$5,006	\$58,275		
													Year End Adjustment	314	-45.4%
													TOTAL:	\$58,589	4.6%

FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	135	107	122	118	130	119	146	112	119	128	137	135	1,508	1,508	12.0%
Job Printing	3	3	4	3	4	4	4	4	3	3	5	3	42	42	-12.6%
Publishing	0	1	1	1	1	1	1	1	1	1	1	1	9	9	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-67.8%
Restaurants & Bars	128	123	124	133	142	137	150	144	151	173	163	153	1,722	1,722	9.9%
Leases & Rentals (Property)	61	52	52	51	60	58	57	60	67	76	64	58	716	716	4.2%
Commercial Rentals	111	108	104	112	112	109	120	105	108	119	118	113	1,338	1,338	3.0%
Hotel/Motel	26	20	20	27	37	33	28	35	50	67	45	33	420	420	13.3%
Apartment Rentals	77	70	77	71	69	73	74	66	72	76	71	71	866	866	0.9%
Retail	589	529	549	543	544	572	696	549	539	632	587	603	6,933	6,933	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	11	11	15	14	13	12	11	12	14	19	13	16	163	163	-5.6%
Use	68	64	64	69	64	68	89	81	69	83	65	66	850	850	3.9%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,209	\$1,089	\$1,132	\$1,142	\$1,175	\$1,185	\$1,375	\$1,168	\$1,193	\$1,378	\$1,271	\$1,251	\$14,569	\$14,569	5.1%
Balance to Cash	9.1% 0	3.8% 0	5.2% 0	5.5% 0	4.3% 0	5.0% 0	4.9% 0	4.8% 0	6.2% 0	4.8% 0	3.1% 0	4.7% 0	0	0	-98.4%
TOTAL	\$1,209	\$1,089	\$1,132	\$1,142	\$1,175	\$1,185	\$1,375	\$1,168	\$1,193	\$1,378	\$1,271	\$1,251	\$14,569	\$14,569	5.1%
(% change from prior year)*	9.1%	3.8%	5.2%	5.5%	4.3%	5.1%	4.9%	4.8%	6.2%	4.8%	3.2%	4.7%			
REVISED ESTIMATE	\$1,209	\$1,089	\$1,132	\$1,142	\$1,175	\$1,185	\$1,375	\$1,168	\$1,193	\$1,378	\$1,271	\$1,251	\$14,569		
													Year End Adjustment	79	-44.8%
													TOTAL:	\$14,648	4.6%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
1+11

	2018-19 Actual	2019-20 Budget	% Change from PY Actual	2019-20 Actual	% Change from PY Actual	% Change from CY Budget	2019-20 Estimate	% Change from PY Actual	2020-21 Base	% Change from PY Estimate
July	\$13,215	\$13,762	4.1%	\$13,817	4.6%	0.4%	\$13,817	4.6%	0	NA
August	12,658	13,397	5.8%	0	NA	NA	0	NA	0	NA
September	12,893	13,384	3.8%	0	NA	NA	0	NA	0	NA
October	12,875	13,662	6.1%	0	NA	NA	0	NA	0	NA
November	13,114	13,738	4.8%	0	NA	NA	0	NA	0	NA
December	13,682	14,060	2.8%	0	NA	NA	0	NA	0	NA
January	15,496	16,561	6.9%	0	NA	NA	0	NA	0	NA
February	13,065	13,650	4.5%	0	NA	NA	0	NA	0	NA
March	12,857	14,053	9.3%	0	NA	NA	0	NA	0	NA
April	15,547	16,107	3.6%	0	NA	NA	0	NA	0	NA
May	14,299	14,620	2.2%	0	NA	NA	0	NA	0	NA
June	14,148	14,847	4.9%	0	NA	NA	0	NA	0	NA
Subtotal	\$163,850	\$171,841	4.9%	\$13,817	NA	NA	\$13,817	-91.6%	\$0	NA
Year end adjust. (GASB)	1,216	716	-41.1%	0	NA	NA	0	NA	0	NA
TOTAL:	\$165,066	\$172,557	4.5%	\$13,817	NA	NA	\$13,817	-91.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$13,817
YTD Budget:	13,762
Dollars Over/(Under):	\$55
Percent Over/(Under):	0.4%

Actual vs. PY

YTD Actual Revenue:	\$13,817
YTD Prior Year Actual:	13,215
Dollars Over/(Under):	\$603
Percent Over/(Under):	4.6%

STATE SALES TAX - CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Est)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$25	\$44	\$36	\$27	\$27	\$30	\$34	\$30	\$22	\$40	\$23	\$22	360	14.1%
% change from PY actual	-46.4%	13.5%	34.8%	7.0%	-14.3%	28.1%	84.3%	64.7%	6.4%	66.8%	19.1%	-2.6%		
Mining-Oil & Gas Production	\$154	\$144	\$180	\$136	\$158	\$132	\$157	\$160	\$136	\$154	\$167	\$174	1,852	12.9%
% change from PY actual	5.2%	9.5%	12.3%	-1.4%	19.3%	-0.1%	30.8%	14.1%	20.3%	16.7%	20.3%	12.0%		
Utilities	\$8,437	\$12,283	\$11,979	\$10,823	\$9,136	\$7,186	\$6,997	\$7,841	\$7,070	\$6,897	\$6,819	\$7,935	103,403	0.2%
% change from PY actual	-10.8%	3.1%	-0.2%	3.6%	0.7%	4.8%	-0.8%	-2.4%	-2.7%	0.8%	2.5%	5.0%		
Communications	\$1,490	\$1,751	\$1,806	\$1,765	\$1,783	\$1,698	\$1,754	\$1,777	\$1,719	\$1,788	\$1,723	\$1,740	20,794	8.4%
% change from PY actual	-11.7%	2.7%	6.0%	11.9%	8.8%	14.7%	11.2%	10.6%	16.7%	11.2%	11.9%	10.0%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	#DIV/0!													
Private Car & Pipelines	\$29	\$30	\$19	\$30	\$28	\$18	\$19	\$20	\$32	\$22	\$31	\$29	307	-8.3%
% change from PY actual	6.0%	9.9%	-32.8%	9.0%	1.4%	-36.7%	-32.4%	-27.6%	14.2%	-19.4%	9.1%	0.8%		
Publishing	\$27	\$94	\$82	\$91	\$107	\$70	\$78	\$73	\$67	\$70	\$78	\$64	901	60.6%
% change from PY actual	-64.1%	48.2%	29.7%	22.3%	21.4%	182.9%	115.7%	191.7%	134.0%	132.6%	207.8%	136.0%		
Printing	\$171	\$294	\$118	\$252	\$256	\$262	\$234	\$231	\$221	\$232	\$263	\$239	2,773	14.6%
% change from PY actual	-0.6%	83.4%	-49.8%	8.2%	17.2%	20.6%	11.5%	22.9%	23.2%	20.8%	10.7%	35.3%		
Restaurants & Bars	\$24,940	\$23,506	\$23,326	\$24,950	\$26,088	\$25,217	\$27,756	\$26,807	\$27,888	\$32,193	\$29,625	\$28,299	320,595	5.2%
% change from PY actual	6.5%	5.7%	5.6%	4.6%	5.7%	2.9%	7.7%	3.1%	7.3%	2.6%	7.4%	4.2%		
Amusements	\$3,267	\$1,930	\$1,891	\$1,808	\$2,066	\$2,328	\$2,453	\$2,456	\$2,450	\$3,318	\$2,590	\$2,345	28,902	-2.5%
% change from PY actual	5.7%	-3.2%	4.7%	-6.1%	1.7%	-8.6%	-4.1%	-10.6%	-0.5%	-8.6%	14.8%	-9.9%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-98.6%
% change from PY actual	#DIV/0!	-100.0%	#DIV/0!	#DIV/0!	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%		
Rentals-Personal Property	\$8,255	\$7,732	\$7,714	\$7,949	\$7,541	\$7,776	\$8,234	\$8,282	\$8,523	\$9,644	\$8,526	\$8,262	98,438	3.4%
% change from PY actual	-1.7%	9.8%	8.7%	11.1%	-2.8%	2.8%	7.9%	2.6%	-2.9%	5.0%	0.3%	2.4%		
Contracting	\$13,093	\$11,777	\$11,913	\$11,468	\$12,330	\$11,676	\$13,449	\$11,712	\$11,207	\$13,083	\$12,691	\$13,762	148,161	8.9%
% change from PY actual	14.4%	7.6%	8.8%	5.9%	11.7%	8.9%	5.7%	8.3%	7.0%	11.7%	5.3%	10.9%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Retail	\$121,523	\$115,148	\$118,228	\$118,353	\$117,551	\$128,169	\$156,866	\$117,838	\$116,944	\$139,041	\$127,797	\$131,508	1,508,966	5.0%
% change from PY actual	5.8%	4.8%	4.1%	5.7%	4.0%	2.9%	6.9%	5.9%	8.3%	4.7%	1.9%	5.3%		
Severance - Mining	\$1,097	\$1,397	\$1,131	\$1,762	\$1,289	\$1,607	\$1,722	\$1,422	\$1,331	\$1,699	\$1,572	\$1,655	17,684	28.1%
% change from PY actual	-33.8%	35.1%	8.5%	63.4%	21.3%	49.2%	31.4%	48.8%	42.6%	27.1%	25.8%	55.3%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Bed Tax - Hotel/Motel	\$7,171	\$6,356	\$6,123	\$7,324	\$9,034	\$7,938	\$6,695	\$9,310	\$11,173	\$14,739	\$11,034	\$8,946	105,843	5.5%
% change from PY actual	10.9%	2.7%	5.1%	4.4%	2.5%	3.8%	3.4%	3.1%	8.6%	5.4%	9.2%	6.1%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-91.2%
State Total	189,680	182,486	184,546	186,738	187,394	194,107	226,448	187,959	188,783	222,920	202,939	204,979	2,358,979	5.1%
Cities Share (25%)	47,420	45,622	46,137	46,685	46,849	48,527	56,612	46,990	47,196	55,730	50,735	51,245	589,745	5.1%
Phoenix Population Percentage	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%		
Phoenix TOTAL	\$13,817	\$13,293	\$13,443	\$13,603	\$13,651	\$14,140	\$16,496	\$13,692	\$13,752	\$16,239	\$14,783	\$14,932	\$171,841	4.9%

	716	-41.1%
Total	\$172,557	4.5%

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
1+11

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$47	\$38	\$38	\$25	(\$22)	-46.4%	(\$13)	-33.5%
Mining-Oil & Gas Production	\$147	\$153	\$153	\$154	8	5.2%	2	1.1%
Utilities	\$9,455	\$9,393	\$9,393	\$8,437	(1,017)	-10.8%	(956)	-10.2%
Communications	\$1,688	\$1,692	\$1,692	\$1,490	(198)	-11.7%	(202)	-11.9%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$27	\$23	\$23	\$29	2	6.0%	6	24.3%
Publishing	\$74	\$65	\$65	\$27	(48)	-64.1%	(38)	-58.9%
Printing	\$172	\$217	\$217	\$171	(1)	-0.6%	(46)	-21.3%
Restaurants & Bars	\$23,416	\$24,038	\$24,038	\$24,940	1,524	6.5%	902	3.8%
Amusements	\$3,090	\$2,849	\$2,849	\$3,267	177	5.7%	418	14.7%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$8,402	\$7,578	\$7,578	\$8,255	(147)	-1.7%	677	8.9%
Contracting	\$11,441	\$12,123	\$12,123	\$13,093	1,652	14.4%	971	8.0%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$114,876	\$122,277	\$122,277	\$121,523	6,647	5.8%	(754)	-0.6%
Severance - Mining	\$1,656	\$1,129	\$1,129	\$1,097	(560)	-33.8%	(32)	-2.8%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$6,469	\$6,880	\$6,880	\$7,171	702	10.9%	291	4.2%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$180,959	\$188,455	\$188,455	\$189,680	\$8,721	4.8%	\$1,225	0.7%
Distribution to Cities (25% of distribution base)	45,240	47,114	47,114	47,420	2,180	4.8%	306	0.7%
Phoenix Share of Distribution (actual is 29.14%)	\$13,215	\$13,762	\$13,762	\$13,817	\$602	4.6%	\$55	0.4%

