

To:

Mayor and City Council

Date:

October 2, 2019

From:

Ed Zuercher

City Manager

Subject:

GENERAL FUND REVENUE REPORT - 2 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$177.6 million at 2 months into the fiscal year were \$7.6 million or 4.5% higher than the 2018-19 collections of \$170.0 million. This increase is driven by higher revenue collections in city sales tax and state-shared sales, income and vehicle license taxes.

General Fund Sales Tax

In the second month of 2019-20, combined GF revenue from city and state sales tax was \$107.9 million, reflecting growth of 4.8% compared to the first two months of 2018-19.

City Sales Tax- Year-to-date (YTD) 2019-20 city sales tax collections were \$80.5 million, which represents 4.4% growth compared to the prior year.

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

• retail: 7.5%

contracting: 24.9%

restaurants & bars: 4.0%

hotel/motel: 14.6%

• telecommunications: -5.8%

commercial property rentals: -0.4%

State Sales Tax- YTD 2019-20 state sales tax collections were \$27.4 million, representing 6.0% growth over 2018-19.

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

retail: 6.9%

contracting: 16.1 %

restaurants & bars: 6.5%

hotel/motel: 9.1%

communications: -12.0%

Budget and Research

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	A	Month ctuals 018-19	A	Month actuals 019-20	% Change from PY	Budget 2019-20	18		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%	\$	(287)	\$	(70)	-75.6% \$	170,899	\$	8,769	5.4%
Sales Taxes	407,014	416,522	421,239	432,358	468,015	8.2%		77,071		80,471	4.4%	483,874		15,859	3.4%
Privilege License Fees	2,477	2,476	1,485	2,893	2,957	2.2%		235		142	-39.6%	2,779		(178)	-6.0%
Other General Fund Excise Taxes	17,174	17,832	17,984	18,138	18,535	2.2%		2,995		3,043	1.6%	18,776		241	1.3%
Subtotal	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	7.2%	\$	80,014	\$	83,586	4.5% \$	676,328	\$	0 24,691	3.8%
Non Taxes															
Licenses & Permits	2,783	2,754	2,879	2,872	2,970	3.4%		226		225	-0.4%	2,998		28	0.9%
Cable Communications	9,574	10,028	10,391	10,884	10,876	-0.1%		233		5	-97.9%	11,152		276	2.5%
Fines & Forfeitures	15,676	13,460	12,039	12,711	12,456	-2.0%		2,109		1,854	-12.1%	12,663		207	1.7%
Court Default Fee	897	1,047	1,164	1,273	1,320	3.7%		212		191	-9.9%	1,409		89	6.7%
Parks & Libraries	8,937	8,308	8,272	18,221	8,629	-52.6%		1,236		1,107	-10.4%	7,733		(896)	-10.4%
Planning	1,312	1,647	1,690	1,752	1,783	1.8%		307		329	7.2%	1,755		(28)	-1.6%
Police	14,687	13,729	13,720	14,347	15,332	6.9%		1,468		1,543	5.1%	14,230		(1,102)	-7.2%
Street Transportation	4,672	4,369	5,194	5,863	6,497	10.8%		708		965	36.3%	4,786		(1,711)	-26.3%
Emergency Transportation	34,502	37,005	34,518	35,884	36,910	2.9%		5,899		5,797	-1.7%	36,964		54	0.1%
Hazardous Materials Inspection Fee	1,312	1,358	1,388	1,364	1,369	0.4%		117		122	4.3%	1,400		31	2.3%
Other Service Charges	14,710	17,245	16,752	20,302	23,486	15.7%		3,158		3,295	4.3%	22,530		(956)	-4.1%
All Others	 15,923	14,052	14,168	16,456	15,308	-7.0%		3,035		2,353	-22.5%	15,499		191	1.2%
Subtotal	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	-3.5%	\$	18,708	\$	17,786	-4.9% \$	133,119	\$	(3,817)	-2.8%
State Shared Revenues															
Sales Tax	132,218	137,544	143,976	155,998	165,066	5.8%		25,873		27,422	6.0%	172,557		7,491	4.5%
Income Tax	175,184	174,234	191,225	200,036	196,918	-1.6%		32,819		35,783	9.0%	215,228		18,310	9.3%
Vehicle License Tax	 55,293	59,801	61,586	66,784	70,210	5.1%		12,565		13,014	3.6%	75,597		5,387	7.7%
Subtotal	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	2.2%	\$	71,257	\$	76,219	7.0% \$	463,382	\$	31,188	7.2%
TOTAL	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	4.1%	\$ 1	69,979	\$	177,591	4.5% \$	1,272,829	\$	52,062	4.3%

Change from Prior Year

18-19 - 2 Month Actual Revenue: 19-20 - 2 Month Actual Revenue:	\$ 169,979 177,591
Dollars Over/Under Prior Year: Percent Over/Under Prior Year:	\$7,612 4.5%

% Change from Prior Year and Estimate

4.5%
4.3%

CITY PLT BY MONTH (In Thousands) (2+10)

	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	40,554	3.8%	40,554	3.8%	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	\$80,471	NA	\$80,471	-82.8%	\$0	NA
Year End Adjustments	785	(344)	0	NA	0	NA	0	NA
TOTAL:	\$468,015	\$483,874	\$80,471	NA NA	\$80,471	-82.8%	\$0	NA NA

Actual vs. Budget

YTD Actual Revenue: YTD Budget Estimate:	\$80,471
YTD Budget Estimate:	81,053
Dollars Over/Under Budget:	(\$582)
Percent Over/Under Budget:	-0.7%

Actual vs. PY

YTD Actual Revenue:	\$80,471
YTD Prior Year Actual:	77,071
Dollars Over/Under PY:	3,400
Percent Over/Under PY:	4.4%

PLT CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10) (000's)

						(000	s)						ı		
						_				_					% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	TOTAL	ACTUAL
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Contracting (% change from prior year)	2,364 18.5%	2,254 34.2%	2,098 6.0%	2,036 13.6%	2,228 16.5%	2,047 22.5%	2,514 5.6%	1,923 1.4%	2,042 5.8%	2,201 21.7%	2,364 4.8%	2,315 3.9%	26,386 12.1%	26,386	12.1%
Job Printing	60	64	61	58	63	60	62	60	56	58	85	57	743	743	-12.6%
(% change from prior year)	8.4%	49.9%	-14.0%	-12.5%	-2.5%	-23.0%	-18.5%	2.9%	-9.7%	-4.1%	-46.5%	-0.5%	-12.6%	740	12.070
Publishina	1	3	18	19	25	14	15	13	13	13	15	13	162	162	72.5%
(% change from prior year)	-91.1%	-74.8%	43.8%	50.9%	41.4%	348.2%	208.6%	205.3%	400.5%	297.7%	605.5%	158.6%	72.5%		
Transportation & Towing	0	1	0	0	0	0	0	0	0	0	0	6	7	7	-68.2%
(% change from prior year)	-89.5%	-69.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	2449.6%	-68.2%		
Restaurants & Bars	2,233	2,021	2,185	2,340	2,499	2,405	2,644	2,538	2,662	3,048	2,866	2,693	30,133	30,133	9.9%
(% change from prior year)	7.1%	0.8%	10.8%	9.6%	11.0%	8.6%	17.0%	7.8%	13.1%	8.3%	13.9%	9.0%	9.9%		
Leases & Rentals (Property)	1,842	1,663	1,562	1,526	1,784	1,740	1,690	1,791	1,988	2,268	1,902	1,734	21,490	21,490	4.2%
(% change from prior year)	28.0%	10.2%	6.3%	5.3%	5.3%	7.7%	-1.9%	-0.4%	-5.9%	6.2%	-3.3%	1.9%	4.2%		
Commercial Rentals	3,608	3,300	3,383	3,642	3,657	3,555	3,920	3,410	3,516	3,893	3,855	3,673	43,413	43,413	2.6%
(% change from prior year)	0.5%	-1.3%	5.0%	7.2%	7.6%	1.7%	-0.4%	0.4%	5.7%	0.1%	0.3%	6.1%	2.6%		
Hotel/Motel	768	619	596	795	1,116	978	824	1,057	1,505	2,011	1,362	979	12,609	12,609	13.3%
(% change from prior year)	18.4%	10.2%	8.9%	8.5%	5.0%	6.9%	19.2%	52.8%	15.6%	6.8%	14.4%	8.3%	13.3%		
Residential Property Rentals	2,302	2,169	2,297	2,120	2,066	2,169	2,202	1,965	2,167	2,267	2,126	2,121	25,971	25,971	0.9%
(% change from prior year)	16.9%	1.4%	12.0%	3.5%	4.8%	-7.4%	-3.7%	-6.5%	1.9%	-7.6%	-5.0%	5.4%	0.9%	007.000	0.70/
Retail	17,660	16,356	16,427	16,243	16,262	17,117	20,831	16,427	16,127	18,916	17,577	18,055	207,998	207,998	3.7%
(% change from prior year)	9.1%	5.8%	1.8%	1.6%	-1.0%	2.9%	3.8%	4.2%	4.7%	3.6%	3.1%	4.9%	3.7%	•	100.00/
Food	0	0	0	0 #DDV//QL	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0% 337	-100.0% 433	-100.0% 454	#DIV/0! 402	#DIV/0! 370	#DIV/0! 366	-100.0% 336	#DIV/0! 352	-100.0% 417	-100.0% 566	#DIV/0!	-100.0% 472	-100.0% 4,890	4.000	-5.6%
Amusements (% change from prior year)	-12.9%	433 26.7%	454 10.3%	402 5.4%	12.2%	300 4.7%	-16.3%	-12.3%	4 1 7 -12.4%	-15.8%	384 -10.4%	472 -20.9%	4,890 -5.6%	4,890	-5.6%
Telecommunications	970	971	1,077	1.001	1,013	977	992	969	938	939	968	962	11,777	11,777	-0.9%
(% change from prior year)	-6.2%	-5.4%	-4.8%	5.7%	6.4%	6.8%	7.6%	3.1%	-1.9%	-5.1%	-5.1%	-8.4%	-0.9%	11,777	-0.9 /6
Other Utilities ¹	5,437	8,635	7,564	8,779	6,428	5,062	4,717	5.050	4.661	4,669	4,726	5,552	71,280	71,280	0.4%
(% change from prior year)	-12.6%	-2.8%	-10.0%	15.0%	2.9%	7.1%	3.5%	2.2%	-7.0%	5.2%	8.9%	-0.5%	0.4%	71,200	0.470
Use	2,044	1,795	1,938	2,092	1,929	2,050	2,673	2,456	2,072	2,498	1,975	1,977	25,500	25,500	3.9%
(% change from prior year)	-6.5%	-4.8%	1.0%	12.8%	1.6%	4.4%	11.2%	13.6%	16.8%	4.9%	-4.5%	-3.3%	3.9%	-,	
Penalty & Interest	289	269	137	123	108	117	133	126	139	128	147	144	1,859	1,859	-20.0%
Subtotal	\$39,917	\$40,553	\$39,799	\$41,174	\$39,546	\$38,656	43,552	38,137	38,305	43,475	40,351	40,754	484,218	484,218	3.6%
Increase over PY	5.0%	3.8%	0.7%	6.6%	3.1%	4.2%	4.1%	4.0%	3.5%	3.4%	2.6%	2.9%	3.6%	3.6%	
Balance to Cash	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	NA
TOTAL	\$39,917	\$40,554	\$39,799	\$41,174	\$39,546	\$38,656	\$43,552	\$38,137	\$38,305	\$43,475	\$40,351	\$40,753	\$484,218	\$484,218	3.6%
(O) also as a face a sign and	F 00/	0.00/	0.70/	0.00/	0.40/	4.00/	4.40/	4.00/	0.50/	0.40/	0.00/	05.00/			
(% change from prior year)	5.0%	3.8%	0.7%	6.6%	3.1%	4.2%	4.1%	4.0%	3.5%	3.4%	2.6%	25.8%	£404 040		
REVISED ESTIMATE	\$39,917	\$40,554	\$39,799	\$41,174	\$39,546	\$38,656	\$43,552	\$38,137	\$38,305	\$43,475	\$40,351	\$40,753	\$484,218		
												Ye	ear End (A/R)	(2,500)	NA
													GASB	2,156	-37.7%
												Clearing	Account/Adj	0	NA
													TOTAL:	\$483,874	3.4%

GENERAL FUND PLT CATEGORY ANALYSIS August 2019

	2018-19	2019-20						
Category	Actual	Budget	Estimate	Actual	Į			
Contracting	1,680	1,996	1,996	2,254				
Job Printing	42	56	56	64				
Publishing	14	16	16	3				
Transportation & Towing	2	0	0	1				
Restaurants & Bars	2,005	2,139	2,139	2,021				
Leases & Rentals (Property)	1,509	1,597	1,597	1,663				
Commercial Rentals	3,344	3,494	3,494	3,300				
Hotel/Motel	561	596	596	619				
Residential Property Rentals	2,139	2,084	2,084	2,169				
Retail	15,458	16,329	16,329	16,356				
Food	19	0	0	0				
Amusements	342	351	351	433				
Telecommunications	1,027	981	981	971				
Other Utilities	8,880	8,602	8,602	8,635				
Use	1,887	1,940	1,940	1,795				
Penalty & Interest	162	196	196	269				
Subtotal	\$39,072	\$40,377	40,377	\$40,553	ļ			
Balance to Cash	(1)	0	0	1				
TOTAL	\$39,071	\$40,377	\$40,377	\$40,554	Į			

	Actual/A		Actual/Budget
ual	Amount	Percent	Amount Percent
54	574	34.2%	258 12.9%
64	21	49.9%	8 13.5%
3	(10)	-74.8%	(13) -78.4%
1	(1)	-69.1%	1 NA
21	15	0.8%	(118) -5.5%
63	154	10.2%	66 4.1%
00	(44)	-1.3%	(194) -5.5%
19	57	10.2%	23 3.8%
69	30	1.4%	85 4.1%
56	899	5.8%	27 0.2%
0	(19)	-100.0%	0 NA
33	91	26.7%	82 23.2%
71	(55)	-5.4%	(10) -1.0%
35	(246)	-2.8%	33 0.4%
95	(91)	-4.8%	(145) -7.4%
69	106	65.6%	73 37.1%
53	\$1,481	3.8%	176 0.4%
1	2	NA	1 NA
54	\$1,483	3.8%	\$177 0.4%
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PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2019-20 ACTUALS COMPARED TO 2018-19 (2+10)

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	18.5%	24.9%											12.1%
Job Printing	8.4%	26.4%											-12.6%
Publishing	-91.1%	-82.3%											72.5%
Transportation & Towing	-89.5%	-78.2%											-68.2%
Restaurants & Bars	7.1%	4.0%											9.9%
Leases & Rentals (Property)	28.0%	18.9%											4.2%
Commercial Rentals	0.5%	-0.4%											2.6%
Hotel/Motel	18.4%	14.6%											13.3%
Residential Property Rentals	16.9%	8.8%											0.9%
Retail	9.1%	7.5%											3.7%
Food	-100.0%	-100.0%											-100.0%
Amusements	-12.9%	5.6%											-5.6%
Telecommunications	-6.2%	-5.8%											-0.9%
Other Utility	-12.6%	-6.8%											0.4%
Use	-6.5%	-5.7%											3.9%
Penalty & Interest	63.1%	64.3%											-20.0%
Subtotal	5.0%	4.4%											3.6%
Balance to Cash	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SUBTOTAL	5.0%	4.4%											3.6%
Year End Adj.													NA
TOTAL	5.0%	4.4%											3.4%

CONVENTION CENTER EXCISE TAX BY MONTH (In Thousands) (2+10)

_	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	4,263	11.3%	4,263	11.3%	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	\$9,047	NA	\$9,047	-85.0%	\$0	NA
Year End Adjustment	1,050	315	0	NA	0	NA	0	NA
TOTAL:	\$61,200	\$66,626	\$9,047	NA	\$9,047	-85.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$9,047
YTD Budget Estimate:	\$9,047 9,048
Dollars Over/Under:	(\$1)
Percent Over/Under:	(\$1) 0.0%

YTD Actual Revenue:	\$9,047
YTD Prior Year Actual:	8,110
Dollars Over/Under PY:	937
Percent Over/Under PY:	11.6%

TOTAL

\$66,626

8.9%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(2+10) (000'S)

						(000	رد								
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)		Total	% Change from PY ACTUAL
Advertising	\$182 14.7%	\$140 -11.3%	\$161 -1.5%	\$240 -1.5%	\$351 -1.5%	\$275 -1.5%	\$273 -1.5%	\$184 -1.5%	\$223 -1.5%	\$182 -1.5%	\$175 -1.5%	\$176 -1.5%	\$2,560	\$2,560	-1.1%
Contracting	1,688 18.5%	1,610 34.2%	1,498 6.0%	1,454 13.6%	1,591 16.5%	1,462 22.5%	1,795 5.6%	1,374	1,459 5.8%	1,572 21.7%	1,689	1,653 3.9%	18,847	18,847	12.1%
Job Printing	43 8.4%	45 49.9%	43 -14.0%	41 -12.5%	45 -2.5%	43 -23.0%	44 -18.5%	43 2.9%	40 -9.7%	42 -4.1%	61 -46.5%	40 -0.5%	531 -12.6%	531	-12.6%
Publishing	1 -91.1%	2 -74.8%	13 43.8%	14 50.9%	18 41.4%	10 348.2%	11 208.6%	9 205.3%	9 400.5%	9 297.7%	10 605.5%	9 158.6%	116 72.5%	116	72.5%
Transportation & Towing	0 -89.5%	0 -69.1%	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%	4 2333.9%	5 -69.5%	5	-69.5%
Restaurants & Bars	1,595 7.1%	1,443 0.8%	1,560 10.8%	1,672 9.6%	1,785 11.0%	1,718 8.6%	1,888 17.0%	1,813 7.8%	1,902 13.1%	2,177 8.3%	2,047 13.9%	1,924 9.1%		21,524	9.9%
Hotel/Motel	1,275 10.0%	1,022 2.5%	1,073 11.6%	1,426 11.6%	2,041	1,793 11.6%	1,316 11.6%	3,031 11.6%	2,371 11.6%	3,487 11.6%	2,210 11.6%	1,683 11.6%		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%	\$4,263 11.4%	\$4,349 8.5%	\$4,846 10.6%	\$5,832 11.7%	\$5,300 12.3%	\$5,327 10.3%	\$6,454 7.8%	\$6,004 10.0%	\$7,469 12.2%	\$6,192 8.8%	\$5,490 7.9%	\$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	\$4,263	\$4,349	\$4,846	\$5,832	\$5,300	\$5,327	\$6,454	\$6,004	\$7,469	\$6,192	\$5,490	\$66,311	\$66,311	10.2%
(% change from prior year) REVISED ESTIMATE	11.8% \$4,784	11.3% \$4,263	8.5% \$4,349	10.6% \$4,846	11.7% \$5,832	12.3% \$5,300	10.3% \$5,327	7.8% \$6,454	10.0% \$6,004	12.2% \$7,469	8.8% \$6,192	7.9% \$5,490	66,311		
													Year End Adjustment	315	-70.0%

SPORTS FACILITIES EXCISE TAX BY MONTH (In Thousands) (2+10)

	2018-19 Actual	2019-20 Budget	2019-20 Actual			% 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	1,247	9.0%	1,247	9.0%	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	\$3,019	NA	\$3,019	-85.3%	\$0	NA
Year End Adjustment	200	58	0	NA	58	-71.0%	0	NA
TOTAL:	\$20,732	\$23,063	\$3,019	NA	\$3,077	-85.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,019
YTD Budget Estimate:	2,510
Dollars Over/Under:	\$509
Dollars Over/Under: Percent Over/Under:	20.3%

YTD Actual Revenue:	\$3,019
YTD Prior Year Actual:	2,401
Dollars Over/Under PY:	618
Percent Over/Under PY:	25.7%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10) (000'S)

						(000	3)								
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Hotel/Motel	\$637	\$511	\$537	\$713	\$1,021	\$896	\$658	\$1,516	\$1,186	\$1,744	\$1,105	\$842	\$11,365	\$11,365	11.0%
	10.0%	2.5%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%	11.6%			
Car Rental	1,135	736	734	763	1,048	919	806	953	1,112	1,535	1,097	804	11,640	11,640	13.1%
	67.3%	14.1%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%		_	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Outstatel	Φ4 770	Φ4 O47	Φ4 070	Φ4 4 7 0	Φ0.000	#4 04 E	M4 404	Φ0.400	Φ0.007	Φ0.070	Φ0.000	# 1 040	#00.00 F	#00.00 F	10.00/
Subtotal	\$1,772	\$1,247	\$1,270	\$1,476	\$2,068	\$1,815	\$1,464	\$2,469	\$2,297	\$3,279	\$2,202	\$1,646	\$23,005	\$23,005	12.0%
Dalaman ta Oash	40.9%	9.0%	10.0%	10.2%	10.2%	10.2%	10.1%	10.5%	10.2%	10.3%	10.2%	10.2%			07.00/
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87.9%
TOTAL	\$1,772	\$1,247	\$1,270	\$1,476	\$2,068	\$1,815	\$1,464	\$2,469	\$2,297	\$3,279	\$2,202	\$1,646	\$23,005	\$23,005	12.0%
(% change from prior year)	40.9%	9.0%	10.1%	10.2%	10.2%	10.2%	10.1%	10.5%	10.2%	10.3%	10.2%	10.2%			
REVISED ESTIMATE	\$1,772	\$1,247	\$1,270	\$1,476	\$2,068	\$1,815	\$1,464	\$2,469	\$2,297	\$3,279	\$2,202	\$1,646	\$23,005		
													Year End		
													Adjustment	58	-71.0%
													TOTAL:	\$23,063	11.2%
													· · · · - ·	T,000	

JET FUEL EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	43	-22.0%	43	-22.0%	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	\$94	NA	\$94	-88.5%	\$0	NA
Year End Adjustment	1	0	0	NA	0	NA	0	NA
TOTAL:	\$816	\$779	\$94	NA	\$94	-88.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$94
YTD Budget Estimate:	116
Dollars Over/Under:	(\$22)
Percent Over/Under:	-18.9%

YTD Actual Revenue:	\$94
YTD Actual Revenue: YTD Prior Year Actual:	114
Dollars Over/Under PY:	(\$20)
Percent Over/Under PY:	(\$20) -17.5%

JET FUEL EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10) (000's)

							(000 0)								
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Jet Fuel Sales	\$46	\$37	\$48	\$41	\$27	\$38	\$39	\$200	\$51	\$66	\$56	\$38	\$687	\$687	-0.8%
	47.3%	-29.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%		
Jet Fuel Use	5	6	5	3	4	5	12	3	3	37	4	5	92	92	-25.2%
	-81.9%	60.4%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-25.2%		
Subtotal	\$51	\$43	\$53	\$44	\$31	\$43	\$51	\$203	\$54	\$103	\$60	\$44	\$779	\$779	-4.5%
	-13.3%	-23.4%	-2.0%	-1.7%	-2.3%	-2.2%	-3.7%	-1.0%	-1.5%	-5.1%	-1.6%	-2.3%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71.4%
	A- :	0.10	4	***				****	*- -	****	***	***	4===	4	
TOTAL	\$51	\$43	\$53	\$44	\$31	\$43	\$51	\$203	\$54	\$103	\$60	\$44	\$779	\$779	-4.5%
(% change from prior year)	ΦΕ4	#40	ΦΕ0	Ф44	ФО4	Ф40	ФГ4	#000	ФГ4	# 4.00	ФСО		Ф770	Ф770	4.50/
REVISED ESTIMATE	\$51	\$43	\$53	\$44	\$31	\$43	\$51	\$203	\$54	\$103	\$60	\$44	\$779	\$779	-4.5%
													V		
													Year End	0	100.00/
													Adjustment	0	-100.0%
													TOTAL:	\$779	-4.6%
													IOIAL.	ψΠΘ	4.0 /6

TRANSPORTATION 2050 EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	19,089	6.8%	19,089	6.8%	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	\$39,718	NA	\$39,718	-83.2%	\$0	NA
Year End Adjustment	2,500	1,228	0	NA	0	NA	0	NA
TOTAL:	\$239,179	\$249,936	\$39,718	NA	\$39,718	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$39,718
YTD Budget Estimate:	39,321
	_
Dollars Over/Under:	\$397
Percent Over/Under:	1.0%

YTD Actual Revenue:	\$39,718
YTD Prior Year Actual:	36,780
Dollars Over/Under PY:	2,938
Percent Over/Under PY:	8.0%

TRANSPORTATION 2050 - TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10) (000'S)

						(000	3)								0/ 01
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)		Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	2,036	1,943	1,804	1,751	1,917	1,761	2,162	1,655	1,757	1,893	2,034	1,991	22,704	22,704	12.1%
Job Printing	52	55	52	50	54	51	54	51	49	50	73	49	640	640	-9.0%
Publishing	1	3	16	17	22	12	13	11	11	11	13	11	139	139	72.1%
Transportation & Towing	0	1	0	0	0	0	0	0	0	0	0	5	6	6	-67.8%
Restaurants & Bars	1,923	1,741	1,883	2,017	2,153	2,072	2,278	2,187	2,294	2,627	2,470	2,321	25,966	25,966	9.8%
Leases & Rentals (Property)	926	836	784	765	895	873	848	899	998	1,138	954	870	10,786	10,786	4.1%
Commercial Rentals	1,682	1,534	1,573	1,694	1,701	1,653	1,823	1,585	1,635	1,810	1,793	1,708	20,191	20,191	2.8%
Hotel/Motel	386	311	300	400	561	492	414	531	757	1,011	685	492	6,340	6,340	13.1%
Residential Property Rentals	1,157	1,090	1,153	1,063	1,036	1,088	1,104	986	1,087	1,137	1,067	1,064	13,033	13,033	0.8%
Retail (amounts = or < \$10k)	7,938	7,398	7,474	7,390	7,399	7,788	9,478	7,474	7,338	8,606	7,997	8,215	94,494	94,494	3.9%
Retail (amounts > \$10k)	540	474	453	448	448	472	574	453	445	522	485	498	5,811	5,811	2.1%
Amusements	170	218	228	201	185	184	169	177	209	284	193	237	2,454	2,454	-5.7%
Use (amounts = or < \$10k)	901	790	801	864	797	847	1,104	1,014	856	1,032	816	817	10,636	10,636	0.5%
Use (amounts > \$10k)	73	64	100	107	99	105	137	126	106	128	101	102	1,249	1,249	25.3%
Subtotal	\$17,784	\$16,457	\$16,619	\$16,767	\$17,267	\$17,398	\$20,158	\$17,150	\$17,541	\$20,250	\$18,679	\$18,379	\$214,450	\$214,450	5.1%
Balance to Cash	9.1% 0	6.8% 0	4.9% 0	5.2% 0	4.0% 0	4.6% 0	4.6% 0	4.2% 0	5.8% 0	4.8% 0	3.0% 0	4.8% 0	\$0	0	NA
TOTAL	\$17,784	\$16,457	\$16,619	\$16,767	\$17,267	\$17,398	\$20,158	\$17,150	\$17,541	\$20,250	\$18,679	\$18,379	\$214,450	\$214,450	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$17,784	6.8% \$16,457	4.9% \$16,619	5.2% \$16,767	4.0% \$17,267	4.6% \$17,398	4.6% \$20,158	4.2% \$17,150	5.8% \$17,541	4.8% \$20,250	3.0% \$18,679	4.8% \$18,379	\$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 (2+10) (000'S)

						` '							Ī		% Change
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	326	311	288	280	306	281	346	264	281	303	325	318	3,630	3,630	12.0%
Job Printing	8	9	8	8	9	8	9	8	8	8	12	8	102	102	-1.1%
Publishing	0	0	2	3	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	-67.1%
Restaurants & Bars	307	278	301	323	345	332	365	350	367	420	395	371	4,154	4,154	9.8%
Leases & Rentals (Property)	148	134	125	122	143	139	135	143	159	181	152	139	1,721	1,721	3.8%
Commercial Rentals	269	246	252	271	272	265	292	254	262	290	287	273	3,232	3,232	2.6%
Hotel/Motel	62	50	48	64	90	79	66	85	121	162	110	79	1,015	1,015	12.8%
Residential Property Rentals	185	174	184	169	165	173	176	157	173	181	170	170	2,078	2,078	0.6%
Retail (amounts = or < \$10k)	1,271	1,184	1,197	1,183	1,184	1,247	1,517	1,197	1,175	1,378	1,280	1,315	15,128	15,128	3.9%
Retail (amounts > \$10k)	85	74	68	67	67	71	86	68	67	78	73	75	881	881	-0.7%
Amusements	27	35	36	32	30	29	27	28	33	45	31	38	391	391	-6.0%
Use (amounts = or < \$10k)	144	126	128	138	128	136	177	162	137	165	131	131	1,703	1,703	0.5%
Use (amounts > \$10k)	12	11	16	17	16	17	22	20	17	20	16	16	200	200	21.5%
Subtotal	\$2,845	\$2,633	\$2,654	\$2,678	\$2,758	\$2,778	\$3,219	\$2,739	\$2,802	\$3,234	\$2,983	\$2,935	\$34,258	\$34,258	5.0%
Balance to Cash	9.1% 0	7.0% 0	4.5% 0	5.1% 0	3.8% 0	4.2% 0	4.4% 0	4.0% 0	5.7% 0	4.6% 0	3.2% 0	4.6% 0	\$0	0	-86.4%
TOTAL	\$2,845	\$2,633	\$2,654	\$2,678	\$2,758	\$2,778	\$3,219	\$2,739	\$2,802	\$3,234	\$2,983	\$2,935	\$34,258	\$34,258	5.0%
(% change from prior year)* REVISED ESTIMATE	9.1% \$2,845	7.0% \$2,633	4.5% \$2,654	5.1% \$2,678	3.8% \$2,758	4.2% \$2,778	4.4% \$3,219	4.0% \$2,739	5.7% \$2,802	4.6% \$3,234	3.2% \$2,983	4.7% \$2,935	\$34,258		

Year End
Adjustment 169 -50.6%
TOTAL: \$34,427 4.4%

PARKS & PRESERVES EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	2,794	6.6%	2,794	6.6%	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	\$5,818	NA	\$5,818	-83.2%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$5,818	NA	\$5,818	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,818
YTD Budget Estimate:	5,759
Dollars Over/Under:	\$59
Percent Over/Under:	1.0%

YTD Actual Revenue:	\$5,818
YTD Prior Year Actual:	5,392
Dollars Over/Under PY:	426
Percent Over/Under PY:	7.9%

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10)

(2+10) (000'S)

						•	•								% Change
Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	338	322	300	291	318	292	359	275	292	314	338	331	3,769	\$3,769	12.1%
Job Printing	9	9	9	8	9	9	9	9	8	8	12	8	106	\$106	-12.6%
Publishing	0	0	3	3	4	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	-68.2%
Restaurants & Bars	319	289	312	334	357	344	378	363	380	435	409	385	4,305	\$4,305	9.9%
Leases & Rentals (Property)	154	139	130	127	149	145	141	149	166	189	159	145	1,791	\$1,791	4.2%
Commercial Rentals	279	254	261	281	282	274	302	263	271	300	297	283	3,346	\$3,346	3.0%
Hotel/Motel	64	52	50	66	93	82	69	88	125	168	113	82	1,051	\$1,051	13.3%
Residential Property Rentals	192	181	191	177	172	181	183	164	181	189	177	177	2,164	\$2,164	0.9%
Retail	1,472	1,363	1,369	1,354	1,355	1,426	1,736	1,369	1,344	1,576	1,465	1,505	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	36	38	33	31	31	28	29	35	47	32	39	408	\$408	-5.6%
Use	170	150	162	174	161	171	223	205	173	208	165	165	2,125	\$2,125	3.9%
Subtotal	\$3,024	\$2,794	\$2,823	\$2,848	\$2,930	\$2,955	\$3,429	\$2,915	\$2,976	\$3,437	\$3,169	\$3,121	\$36,422	\$36,422	5.1%
Balance to Cash	9.1% 0	6.6% 0	4.9% 0	5.3% 0	4.0%	4.8% 0	4.7% 0	4.6% 0	5.9% 0	4.6% 0	2.8%	4.5% 0	0	0	-87.9%
TOTAL	\$3,024	\$2,794	\$2,823	\$2,848	\$2,930	\$2,955	\$3,429	\$2,915	\$2,976	\$3,437	\$3,169	\$3,121	\$36,422	\$36,422	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$3,024	6.6% \$2,794	4.9% \$2,823	5.3% \$2,848	4.0% \$2,930	4.8% \$2,955	4.7% \$3,429	4.6% \$2,915	6.0% \$2,976	4.6% \$3,437	2.8% \$3,169	4.5% \$3,121	\$36,422		
													Year End Adjustment	197	-45.1%
													TOTAL:	\$36,619	4.6%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	2,793	6.6%	2,793	6.6%	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	\$5,817	NA	\$5,817	-83.2%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$5,817	NA	\$5,817	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,817
YTD Budget Estimate:	5,759
Dollars Over/Under:	\$58
Percent Over/Under:	1.0%

YTD Actual Revenue:	\$5,817
YTD Prior Year Actual:	5,392
Dollars Over/Under PY:	425
Percent Over/Under PY:	7.9%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2+10)

(2+10) (000'S)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL						
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA
Contracting	236	225	210	204	223	205	251	192	204	220	236	231	2,639	2,639	12.1%
Job Printing	6	6	6	6	6	6	6	6	6	6	8	6	74	74	-12.6%
Publishing	0	0	2	2	3	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	-68.2%
Restaurants & Bars	223	202	218	234	250	240	264	254	266	305	287	269	3,013	3,013	9.9%
Leases & Rentals (Proper	107	97	91	89	104	101	99	104	116	132	111	101	1,254	1,254	4.2%
Commercial Rentals	195	178	183	196	197	192	211	184	190	210	208	198	2,342	2,342	3.0%
Hotel/Motel	45	36	35	46	65	57	48	62	88	117	79	57	736	736	13.3%
Residential Property Rent	134	127	134	124	120	127	128	115	126	132	124	124	1,515	1,515	0.9%
Retail	1,030	954	958	948	949	998	1,215	958	941	1,103	1,025	1,053	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	25	26	23	22	21	20	21	24	33	22	28	285	285	-5.6%
Use	119	105	113	122	113	120	156	143	121	146	115	115	1,488	1,488	3.9%
Subtotal	\$2,116	\$1,956	\$1,976	\$1,994	\$2,051	\$2,069	\$2,401	\$2,040	\$2,083	\$2,406	\$2,218	\$2,184	\$25,495	25,495	5.1%
Balance to Cash	9.1% 0	6.6% (1)	4.9% 0	5.3% 0	4.0% 0	4.8% 0	4.7% 0	4.6% 0	5.9% 0	4.6% 0	2.8% 0	4.5% 1	0	0	-98.6%
TOTAL	\$2,116	\$1,955	\$1,976	\$1,994	\$2,051	\$2,069	\$2,401	\$2,040	\$2,083	\$2,406	\$2,218	\$2,185	\$25,495	25,495	5.1%
TOTAL	Ψ2,110	ψ1,555	ψ1,570	ψ1,554	Ψ2,001	Ψ2,000	Ψ2,401	Ψ2,040	Ψ2,000	Ψ2,400	ΨΖ,Ζ10	Ψ2,100	Ψ20,400	20,400	5.176
(% change from prior year)* REVISED ESTIMATE	9.1% \$2,116	6.6% \$1,955	5.0% \$1,976	5.2% \$1,994	4.1% \$2,051	4.8% \$2,069	4.7% \$2,401	4.6% \$2,040	5.9% \$2,083	4.6% \$2,406	2.8% \$2,218	4.5% \$2,185	\$25,495		
													Year End Adjustment	138	-45.0%
													TOTAL:	25,633	4.6%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(2+10) (000'S)

Category Category							(0000	-,						Ī		-/ -01
Contracting 17 16 15 15 16 15 18 14 15 16 17 17 188 188 12. Job Printing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Category														Total	% Change from PY ACTUAL
Dob Printing	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Publishing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contracting	17	16	15	15	16	15	18	14	15	16	17	17	188	188	12.1%
Transportation & Towing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Job Printing	0	0	0	0	0	0	0	0	0	0	1	0	5	5	-12.6%
Restaurants & Bars	Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	72.5%
Leases & Rentals (Property 8 7 7 6 7 7 7 7 8 9 8 7 90 90 4 Commercial Rentals 14 13 13 14 14 14 15 13 14 15 15 14 167 167 3 Hotel/Motel 3 3 2 3 5 4 3 4 6 8 6 4 53 53 13 Residential Property Renta 10 9 10 9 9 9 9 8 9 9 9 108 108 Retail 74 68 68 68 68 68 71 87 68 67 79 73 75 867 867 3. Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-68.2%
Commercial Rentals 14 13 13 14 14 14 15 13 14 15 15 14 167 167 3. Hotel/Motel 3 3 3 2 3 5 4 3 4 6 8 6 4 53 53 13. Residential Property Renta 10 9 10 9 9 9 9 9 8 9 9 9 9 9 108 108 108 0. Retail 74 68 68 68 68 68 71 87 68 67 79 73 75 867 867 3. Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Restaurants & Bars	16	14	16	17	18	17	19	18	19	22	20	19	215	215	9.9%
Hotel/Motel 3 3 3 2 3 5 4 3 4 6 8 6 6 4 53 53 13. Residential Property Renta 10 9 10 9 9 9 9 9 8 9 9 9 9 9 108 108 0. Retail 74 68 68 68 68 68 71 87 68 67 79 73 75 867 867 867 3. Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Leases & Rentals (Property	8	7	7	6	7	7	7	7	8	9	8	7	90	90	4.2%
Residential Property Renta 10 9 10 9 108 108 0.0 Retail 74 68 68 68 68 68 68 68 71 87 68 67 79 73 75 867 867 3.3 Food 0 <td>Commercial Rentals</td> <td>14</td> <td>13</td> <td>13</td> <td>14</td> <td>14</td> <td>14</td> <td>15</td> <td>13</td> <td>14</td> <td>15</td> <td>15</td> <td>14</td> <td>167</td> <td>167</td> <td>3.0%</td>	Commercial Rentals	14	13	13	14	14	14	15	13	14	15	15	14	167	167	3.0%
Retail 74 68 68 68 68 68 68 71 87 68 67 79 73 75 867 867 3. Food 0 <	Hotel/Motel	3	3	2	3	5	4	3	4	6	8	6	4	53	53	13.3%
Food 0	Residential Property Renta	10	9	10	9	9	9	9	8	9	9	9	9	108	108	0.9%
Amusements 1 2 2 2 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2	Retail	74	68	68	68	68	71	87	68	67	79	73	75	867	867	3.7%
Use 9 7 8 9 8 9 11 10 9 10 8 8 106 106 3. Subtotal \$151 \$140 \$141 \$142 \$147 \$148 \$171 \$146 \$149 \$172 \$158 \$156 \$1,821 \$1,821 5. Balance to Cash 9.1% 6.6% 4.9% 5.3% 4.0% 4.8% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5% TOTAL \$151 \$140 \$141 \$142 \$147 \$148 \$171 \$146 \$149 \$172 \$158 \$156 \$1,821 \$1,821 5. **Control of the control of the contro	Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Subtotal \$151 \$140 \$141 \$142 \$147 \$148 \$171 \$146 \$149 \$172 \$158 \$156 \$1,821 \$5. Balance to Cash 9.1% 6.6% 4.9% 5.3% 4.0% 4.8% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5% Balance to Cash 0	Amusements	1	2	2	2	2	2	1	1	2	2	2	2	20	20	-5.6%
Balance to Cash 9.1% 6.6% 4.9% 5.3% 4.0% 4.8% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Use	9	7	8	9	8	9	11	10	9	10	8	8	106	106	3.9%
Balance to Cash 9.1% 6.6% 4.9% 5.3% 4.0% 4.8% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	\$151	\$140	\$141	\$142	\$1 <i>4</i> 7	\$148	\$171	\$146	\$149	\$172	\$158	\$156	\$1.821	\$1 821	5.1%
Balance to Cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Captotal													Ψ1,021	Ψ1,021	0.176
(% change from prior year)* 9.1% 6.6% 4.9% 5.3% 4.8% 4.0% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5%	Balance to Cash													0	0	-86.4%
(% change from prior year)* 9.1% 6.6% 4.9% 5.3% 4.8% 4.0% 4.7% 4.6% 5.9% 4.6% 2.8% 4.5%	TOTAL	\$151	\$140	\$141	\$142	\$147	\$148	\$171	\$146	\$149	\$172	\$158	\$156	\$1,821	\$1,821	5.1%
MEVIDED EDITIVIATE \$101 \$140 \$141 \$142 \$147 \$148 \$171 \$140 \$149 \$172 \$158 \$156 \$1,821														Φ1 0O1		
	REVISED ESTIMATE	\$151	\$140	\$141	\$142	\$147	\$148	\$1/1	\$146	\$149	\$1/2	\$158	\$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

(2+10) (000's)

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	84	81	75	73	80	73	90	69	73	79	84	83	942	942	12.1%
Job Printing	2	2	2	2	2	2	2	2	2	2	3	2	27	27	-12.6%
Publishing	0	0	1	1	1	0	1	0	0	0	1	0	6	6	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-68.2%
Restaurants & Bars	80	72	78	84	89	86	94	91	95	109	102	96	1,076	1,076	9.9%
Leases & Rentals (Property	38	35	33	32	37	36	35	37	41	47	40	36	448	448	4.2%
Commercial Rentals	70	64	65	70	70	68	76	66	68	75	74	71	837	837	3.0%
Hotel/Motel	16	13	12	17	23	20	17	22	31	42	28	20	263	263	13.3%
Residential Property Renta	48	45	48	44	43	45	46	41	45	47	44	44	541	541	0.9%
Retail	368	341	342	338	339	357	434	342	336	394	366	376	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	9	9	8	8	8	7	7	9	12	8	10	102	102	-5.6%
Use	43	37	40	44	40	43	56	51	43	52	41	41	531	531	3.9%
Subtotal	\$756	\$699	\$706	\$712	\$733	\$739	\$857	\$729	\$744	\$859	\$792	\$780	\$9,106	\$9,106	5.1%
Balance to Cash	9.1% 0	6.6% 0	4.9% 0	5.3% 0	4.0% 0	4.8% 0	4.7% 0	4.6% 0	5.9% 0	4.6% 0	2.8% 0	4.5% 0	0	0	-82.0%
TOTAL	\$756	\$699	\$706	\$712	\$733	\$739	\$857	\$729	\$744	\$859	\$792	\$780	\$9,106	\$9,106	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$756	6.6% \$699	4.9% \$706	5.3% \$712	4.0% \$733	4.8% \$739	4.5% \$857	4.7% \$729	5.8% \$744	4.6% \$859	3.0% \$792	4.5% \$780	\$9,106		
													Year End Adjustment	49 \$9,155	-45.6% 4.6%
													. 5 17 (2.	ψο, ιου	1.0 /0

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH

(In Thousands) (2+10)

	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	719	-5.5%	719	-5.5%	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	\$1,438	NA	\$1,438	-83.7%	\$0	NA
Year End Adjustment	10	19	0	NA	0	NA	0	NA
TOTAL:	\$8,812	\$8,743	\$1,438	NA	\$1,438	-83.7%	\$0	NA

Actual vs. Budget

Actual 15. Dauget	
YTD Actual Revenue:	\$1,438
YTD Budget Estimate:	1,514
Dollars Over/Under:	(\$76)
Percent Over/Under:	-5.0%

YTD Actual Revenue:	\$1,438
YTD Prior Year Actual:	1,527
Dollars Over/Under PY:	(89)
Percent Over/Under PY:	-5.8%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(2+10) (000's)

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Telecommunications % Change	718	719	798	741	750	724	735	718	695	695	717	714	8,724	8,724	-0.9%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$718	\$719	\$798	\$741	\$750	\$724	\$735	\$718	\$695	\$695	\$717	\$714	\$8,724	\$8,724	-0.9%
Balance to Cash	-6.3% 1	-5.4% 0	-4.8% 0	5.7% 0	6.4% 0	6.9% 0	7.8% 0	3.0%	-1.8% 0	-5.2% 0	-5.0% 0	-8.2% (1)	0	0	-100.0%
TOTAL	\$719	\$719	\$798	\$741	\$750	\$724	\$735	\$718	\$695	\$695	\$717	\$713	\$8,724	\$8,724	-0.9%
(% change from prior year) REVISED ESTIMATE	-6.1% \$719	-5.5% \$719	-4.8% \$798	5.7% \$741	6.4% \$750	6.9% \$724	7.6% \$735	3.2% \$718	-1.8% \$695	-5.2% \$695	-5.0% \$717	-8.5% \$713	\$8,724		
													Year End Adjustment TOTAL:	19	90.0%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	2,648	-8.6%	2,648	-8.6%	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	\$4,739	NA	\$4,739	-81.4%	\$0	NA
Year End								
Adjustment	\$490	\$79	0	NA	0	-100.0%	0	NA
TOTAL:	\$26,019	\$28,077	\$4,739	NA	\$4,739	-81.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,739
YTD Budget Estimate:	5,494
Dollars Over/Under:	(\$755)
Percent Over/Under:	-13.7%

YTD Actual Revenue:	\$4,739
YTD Actual Revenue: YTD Prior Year Actual:	5,369
Dollars Over/Under PY:	(630)
Percent Over/Under PY:	-11.7%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(2+10) (000's)

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Act/Est)	Total	ACTUAL									
Utilities	1,297	1,641	2,092	2,011	1,616	1,248	1,279	1,468	1,045	1,150	1,166	1,345	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	\$1,641	\$2,092	\$2,011	\$1,616	\$1,248	\$1,279	\$1,468	\$1,045	\$1,150	\$1,166	\$1,345	\$17,360	\$17,360	9.7%
	-15.3%	-8.7%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80.0%
TOTAL	\$1,297	\$1,641	\$2,092	\$2,011	\$1,616	\$1,248	\$1,279	\$1,468	\$1,045	\$1,150	\$1,166	\$1,345	\$17,360	\$17,360	9.7%
(% change from prior year)	-15.3%	-8.7%	15.3%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%			
REVISED ESTIMATE	\$1,297	\$1,641	\$2,092	\$2,011	\$1,616	\$1,248	\$1,279	\$1,468	\$1,045	\$1,150	\$1,166	\$1,345	\$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

(2+10) (000's)

		_	_	_		_				_			[% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Utilities	795	1,006	1,282	1,232	990	765	784	899	641	705	714	824	10,638	10,638	9.7%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$795	\$1,006	\$1,282	\$1,232	\$990	\$765	\$784	\$899	\$641	\$705	\$714	\$824	\$10,638	\$10,638	9.7%
	-15.3%	-8.7%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71.4%
TOTAL	\$795	\$1,006	\$1,282	\$1,232	\$990	\$765	\$784	\$899	\$641	\$705	\$714	\$824	\$10,638	\$10,638	9.7%
(% change from prior year)	-15.4%	-8.6%	15.3%	15.4%	15.3%	15.4%	15.4%	15.5%	15.4%	15.4%	15.4%	15.3%			
REVISED ESTIMATE	\$795	\$1,006	\$1,282	\$1,232	\$990	\$765	\$784	\$899	\$641	\$705	\$714	\$824	\$10,638		
													Year End		
													Adjustment	30	-83.9%
													TOTAL:	\$10,668	7.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH (In Thousands) (2+10)

	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	5,590	6.5%	5,590	6.5%	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	\$11,637	NA	\$11,637	-83.2%	\$0	NA
Year End Adjustment	718	393	0	NA	0	NA	0	NA
TOTAL:	\$70,033	\$73,237	\$11,637	NA	\$11,637	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$11,637
YTD Budget Estimate:	11,518
Dollars Over/Under:	\$119
Percent Over/Under:	1.0%

YTD Actual Revenue:	\$11,637
YTD Prior Year Actual:	10,790
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Dollars Over/Under PY:	847
Percent Over/Under PY:	7.9%

POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS (2.10)

(2+10) (000's)

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Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	540	515	479	465	509	468	575	440	467	503	540	529	6,031	6,031	12.0%
Job Printing	14	15	14	13	14	14	14	14	13	13	19	13	170	170	-12.6%
Publishing	0	1	4	4	6	3	3	3	3	3	3	3	37	37	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	2	2	-68.2%
Restaurants & Bars	510	462	499	535	571	550	604	580	609	697	655	616	6,888	6,888	9.9%
Leases & Rentals (Property)	246	222	208	203	238	232	225	239	265	302	254	231	2,865	2,865	4.2%
Commercial Rentals	446	407	417	449	451	438	483	420	433	480	475	453	5,354	5,354	3.0%
Hotel/Motel	102	82	80	106	149	130	110	141	201	268	182	130	1,681	1,681	13.3%
Residential Property Rentals	307	289	306	283	275	289	294	262	289	302	283	283	3,463	3,463	0.9%
Retail	2,355	2,181	2,190	2,166	2,168	2,282	2,777	2,190	2,150	2,522	2,344	2,407	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	58	61	54	49	49	45	47	56	75	51	63	652	652	-5.6%
Use	273	239	258	279	257	273	356	327	276	333	263	264	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	\$4,471	\$4,517	\$4,557	\$4,688	\$4,729	\$5,487	\$4,663	\$4,762	\$5,500	\$5,070	\$4,993	\$58,275	\$58,275	5.1%
Balance to Cash	9.1% 0	6.5% 1	4.9% 0	5.3% 0	4.0%	4.8% 0	4.7% 0	4.6% 0	5.9% 0	4.6% 0	2.8%	4.5% (1)	0	0	-98.8%
TOTAL	\$4,838	\$4,472	\$4,517	\$4,557	\$4,688	\$4,729	\$5,487	\$4,663	\$4,762	\$5,500	\$5,070	\$4,992	\$58,275	\$58,275	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$4,838	6.6% \$4,472	4.9% \$4,517	5.3% \$4,557	4.0% \$4,688	4.8% \$4,729	4.7% \$5,487	4.6% \$4,663	5.9% \$4,762	4.6% \$5,500	2.8% \$5,070	4.4% \$4,992	\$58,275		
													Year End Adjustment	314	-45.4%
													TOTAL:	\$58,589	4.6%

\$14,648

4.6%

TOTAL:

FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(2+10) (000's)

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Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	135	129	120	116	127	117	144	110	117	126	135	132	1,508	1,508	12.0%
Job Printing	3	4	3	3	4	3	4	3	3	3	5	3	42	42	-12.6%
Publishing	0	0	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	-68.2%
Restaurants & Bars	128	115	125	134	143	137	151	145	152	174	164	154	1,722	1,722	9.9%
Leases & Rentals (Property)	61	55	52	51	59	58	56	60	66	76	63	58	716	716	4.2%
Commercial Rentals	111	102	104	112	113	110	121	105	108	120	119	113	1,338	1,338	3.0%
Hotel/Motel	26	21	20	26	37	33	27	35	50	67	45	33	420	420	13.3%
Apartment Rentals	77	72	77	71	69	72	73	66	72	76	71	71	866	866	0.9%
Retail	589	545	548	541	542	571	694	548	538	631	586	602	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	14	15	13	12	12	11	12	14	19	13	16	163	163	-5.6%
Use	68	60	65	70	64	68	89	82	69	83	66	66	850	850	3.9%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,209	\$1,118	\$1,129	\$1,139	\$1,172	\$1,182	\$1,372	\$1,166	\$1,190	\$1,375	\$1,268	\$1,248	\$14,569	\$14,569	5.1%
Balance to Cash	9.1%	6.5% 0	4.9% 0	5.3%	4.0%	4.8%	4.7% 0	4.6%	5.9%	4.6%	2.8%	4.5% 0	0	0	-82.0%
TOTAL	\$1,209	\$1,118	\$1,129	\$1,139	\$1,172	\$1,182	\$1,372	\$1,166	\$1,190	\$1,375	\$1,268	\$1,248	\$14,569	\$14,569	5.1%
(% change from prior year)* REVISED ESTIMATE	9.1% \$1,209	6.5% \$1,118	4.9% \$1,129	5.3% \$1,139	4.0% \$1,172	4.8% \$1,182	4.7% \$1,372	4.6% \$1,166	5.9% \$1,190	4.5% \$1,375	2.9% \$1,268	4.4% \$1,248	\$14,569		
													Year End Adjustment	79	-44.8%

STATE SALES TAX BY MONTH

PHOENIX SHARE

(In Thousands) **2+10**

	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%	13,604	7.5%	1.5%	13,604	7.5%	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%	\$27,422	NA	NA	\$27,422	-83.3%	<i>\$0</i>	NA
Year end adjust. (GASB)	1,216	716	-41.1%	0	NA	NA	0	NA	0	NA
TOTAL:	\$165,066	\$172,557	4.5%	\$27,422	NA	NA	\$27,422	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$27,422
YTD Budget:	27,159
Dollars Over/(Under):	\$263
Percent Over/(Under):	1.0%

Actual vs. PY

YTD Actual Revenue:	\$27,422
YTD Prior Year Actual:	25,873
Dollars Over/(Under):	\$1,548
Percent Over/(Under):	6.0%

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

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		% Change
Category	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	TOTAL	fr PY Acts
Transportation & Towing	\$25	\$20	\$39	\$29	\$29	\$33	\$37	\$32	\$24	\$43	\$25	\$24	360	14.2%
% change from PY actual	-46.4%	-47.4%	46.1%	15.0%	-8.0%	41.0%	100.5%	75.7%	16.1%	79.3%	29.5%	6.3%	300	14.270
Mining-Oil & Gas Production	\$154	\$140	\$180	\$137	\$159	\$133	\$158	\$160	\$136	\$155	\$167	\$173	1,852	12.9%
% change from PY actual	5.2%	6.3%	12.3%	-0.7%	20.1%	0.7%	31.6%	14.1%	20.3%	17.5%	20.3%	11.4%	.,	12.070
Utilities	\$8,437	\$11,286	\$12,124	\$10,954	\$9,246	\$7,273	\$7,081	\$7,936	\$7.156	\$6,980	\$6,901	\$8,028	103,403	0.2%
% change from PY actual	-10.8%	-5.3%	1.1%	4.8%	1.9%	6.1%	0.4%	-1.3%	-1.6%	2.0%	3.8%	6.2%	,	
Communications	\$1,490	\$1,497	\$1,832	\$1,790	\$1,809	\$1,723	\$1,780	\$1,803	\$1,744	\$1,814	\$1,748	\$1,764	20,794	8.4%
% change from PY actual	-11.7%	-12.2%	7.5%	13.5%	10.4%	16.4%	12.9%	12.3%	18.4%	12.8%	13.5%	11.5%	•	
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Private Car & Pipelines	\$29	\$28	\$19	\$30	\$29	\$18	\$19	\$20	\$32	\$22	\$31	\$30	307	-8.4%
% change from PY actual	6.0%	1.4%	-32.8%	9.0%	5.1%	-36.7%	-32.4%	-27.6%	14.2%	-19.4%	9.1%	4.3%		
Publishing	\$27	\$27	\$90	\$99	\$116	\$76	\$84	\$79	\$73	\$76	\$84	\$71	901	60.8%
% change from PY actual	-64.1%	-57.8%	42.4%	33.0%	31.6%	207.1%	132.3%	215.7%	155.0%	152.5%	231.5%	161.8%		
Printing	\$171	\$176	\$124	\$265	\$269	\$276	\$246	\$243	\$232	\$244	\$276	\$251	2,773	14.6%
% change from PY actual	-0.6%	10.0%	-47.2%	13.8%	23.2%	27.1%	17.2%	29.3%	29.3%	27.0%	16.1%	42.1%		
Restaurants & Bars	\$24,940	\$23,693	\$23,310	\$24,933	\$26,070	\$25,200	\$27,737	\$26,789	\$27,869	\$32,171	\$29,605	\$28,278	320,595	5.2%
% change from PY actual	6.5%	6.6%	5.5%	4.5%	5.6%	2.9%	7.6%	3.1%	7.2%	2.5%	7.3%	4.1%		
Amusements	\$3,267	\$2,158	\$1,873	\$1,790	\$2,046	\$2,305	\$2,429	\$2,433	\$2,426	\$3,286	\$2,565	\$2,324	28,902	-2.5%
% change from PY actual	5.7%	8.2%	3.7%	-7.1%	0.7%	-9.5%	-5.1%	-11.4%	-1.5%	-9.5%	13.7%	-10.7%		00.00/
Rentals-Real Property	\$0 "Duv"	\$0	\$0 "DU/(2)	\$0 "DU/(0/	\$0	\$0	\$0 "DUVO	\$0 "DUV"	\$0 "Duva	\$0 "DU/(O/	\$0 "Duvov	\$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%	00.400	0.40/
Rentals-Personal Property	\$8,255	\$8,271	\$7,663 <i>8.0%</i>	\$7,897 <i>10.4%</i>	\$7,492 <i>-3.4%</i>	\$7,726 <i>2.1%</i>	\$8,180 <i>7.2%</i>	\$8,228 1.9%	\$8,467	\$9,581	\$8,470	\$8,208	98,438	3.4%
% change from PY actual	-1.7%	17.4%							-3.5%	4.3%	-0.4%	1.7%	140 161	0.00/
Contracting % change from PY actual	\$13,093 <i>14.4%</i>	\$12,904 17.9%	\$11,804 7.9%	\$11,363 4.9%	\$12,218 <i>10.7%</i>	\$11,569 <i>7.9%</i>	\$13,326 4.8%	\$11,605 7.3%	\$11,104 <i>6.0%</i>	\$12,963 <i>10.7%</i>	\$12,575 4.4%	\$13,637 <i>9.9%</i>	148,161	8.9%
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	ψυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ū	INA
Retail	\$121,523	\$118,773	\$117,891	\$118,016	\$117,216	\$127,804	\$156,419	\$117,502	\$116,611	\$138,645	\$127,433	\$131,134	1,508,966	5.0%
% change from PY actual	5.8%	8.1%	3.8%	5.4%	3.7%	2.6%	6.6%	5.6%	8.0%	4.4%	1.6%	5.0%	-,,	
Severance - Mining	\$1,097	\$1,138	\$1,150	\$1,792	\$1,311	\$1,635	\$1,751	\$1,446	\$1,354	\$1,728	\$1,599	\$1,683	17,684	28.1%
% change from PY actual	-33.8%	10.1%	10.3%	66.2%	23.4%	51.8%	33.6%	51.3%	45.1%	29.3%	28.0%	58.0%	•	
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	\$6,645	\$6,104	\$7,301	\$9,006	\$7,913	\$6,674	\$9,281	\$11,139	\$14,692	\$11,000	\$8,917	105,843	5.5%
% change from PY actual	10.9%	7.3%	4.8%	4.0%	2.1%	3.5%	3.1%	2.7%	8.2%	5.0%	8.8%	5.8%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-82.2%
State Total	189,680	186,755	184,203	186,396	187,016	193,684	225,921	187,557	188,367	222,400	202,479	204,521	2,358,979	5.1%
State I Stai	103,000	100,733	104,203	100,330	107,010	193,004	££J,3£1	107,007	100,307	222,400	202,413	204,321	2,000,313	3.1/0
Cities Share (25%)	47,420	46,689	46,051	46,599	46,754	48,421	56,480	46,889	47,092	55,600	50,620	51,130	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	\$13,604	\$13,418	\$13,578	\$13,623	\$14,109	\$16,457	\$13,663	\$13,722	\$16,201	\$14,750	\$14,898	\$171,841	4.9%

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

STATE SALES TAX CATEGORY ANALYSIS STATEWIDE COLLECTIONS (000's) 2+10

	Prior Year		Current Year		CY Actual/F	PY Actual	CY Actual/CY	/ Budget
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$39	\$39	\$39	\$20	(\$18)	-47.4%	(\$19)	-48.3%
Mining-Oil & Gas Production	\$132	\$236	\$236	\$140	8	6.3%	(96)	-40.8%
Utilities	\$11,919	\$12,107	\$12,107	\$11,286	(632)	-5.3%	(821)	-6.8%
Communications	\$1,704	\$1,751	\$1,751	\$1,497	(208)	-12.2%	(255)	-14.5%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$27	\$30	\$30	\$28	0	1.4%	(3)	-8.4%
Publishing	\$63	\$81	\$81	\$27	(37)	-57.8%	(54)	-66.8%
Printing	\$160	\$299	\$299	\$176	16	10.0%	(123)	-41.1%
Restaurants & Bars	\$22,229	\$23,523	\$23,523	\$23,693	1,463	6.6%	169	0.7%
Amusements	\$1,993	\$1,969	\$1,969	\$2,158	164	8.2%	189	9.6%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$7,042	\$8,280	\$8,280	\$8,271	1,229	17.4%	(9)	-0.1%
Contracting	\$10,947	\$11,577	\$11,577	\$12,904	1,957	17.9%	1,327	11.5%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$109,862	\$115,789	\$115,789	\$118,773	8,911	8.1%	2,984	2.6%
Severance - Mining	\$1,034	\$1,375	\$1,375	\$1,138	104	10.1%	(236)	-17.2%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$6,190	\$6,404	\$6,404	\$6,645	455	7.3%	240	3.8%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$173,342	\$183,461	\$183,461	\$186,755	\$13,413	7.7%	\$3,294	1.8%
Distribution to Cities								
Distribution to Cities (25% of distribution base)	43,335	45,865	45,865	46,689	3,353	7.7%	824	1.8%
Phoenix Share of Distribution		,	,	,				
(actual is 29.14%)	\$12,658	\$13,397	\$13,397	\$13,604	\$946	7.5%	\$207	1.5%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

2019-20 COMPARED TO 2018-19

2+10

Category	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted Annual Growth
Transportation & Towing	-46.4%	-46.9%											14.2%
Mining-Oil & Gas Production	5.2%	5.7%											12.9%
Utilities	-10.8%	-7.7%											0.2%
Communications	-11.7%	-12.0%											8.4%
Railroads & Aircraft	NA	NA											NA
Private Car & Pipelines	6.0%	3.7%											-8.4%
Publishing	-64.1%	-61.2%											60.8%
Printing	-0.6%	4.5%											14.6%
Restaurants & Bars	6.5%	6.5%											5.2%
Amusements	5.7%	6.7%											-2.5%
Rentals-Real Property	NA	-99.2%											-98.6%
Rentals-Personal Property	-1.7%	7.0%											3.4%
Contracting	14.4%	16.1%											8.9%
Feed - Wholesale	NA	NA											NA
Retail	5.8%	6.9%											5.0%
Severance - Mining	-33.8%	-16.9%											28.1%
Severance - Timber	NA	NA											NA
Bed Tax - Hotel/Motel	10.9%	9.1%											5.5%
Other	NA	81.8%											-82.2%
Subtotal (State)	4.8%	6.2%											5.1%
Cities Share (25%)	4.8%	6.2%											5.1%
TOTAL (Phoenix Share)	4.6%	6.0%											4.9%
										GAS	SB (Y/E Adj)		-41.1%
													4.5%