



City of Phoenix

To: Mayor and City Council

Date: February 4, 2020

From: Ed Zuercher
City Manager 

Subject: GENERAL FUND REVENUE REPORT – 6 MONTHS ACTUAL REVENUE

The 2019-20 year-to-date (YTD) General Fund (GF) revenue collections at 6 months were \$38.4 million or 6.5% higher than the 2018-19 collections of \$594.4 million. This increase is driven by higher revenue collections in primary property tax, city sales tax, and state-shared vehicle license, sales and income taxes. The growth is also due to increased emergency transportation services (ambulance) revenue and one-time proceeds from the recovery of damage claims.

Staff is currently working to develop more refined revenue estimates for the current and upcoming fiscal year. These estimates will be reflected in upcoming budget discussions with the City Council during the annual budget development process that will take place over the next few months.

General Fund Sales Tax

In the first six months of 2019-20, combined GF revenue from city and state sales tax was \$330.2 million, reflecting growth of 6.8% compared to the first six months of 2018-19.

City Sales Tax- Year-to-date (YTD) 2019-20 city sales tax collections were \$246.0 million, which represents 6.6% growth compared to the prior year.

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

- retail: 8.6%
- contracting: 25.3%
- restaurants & bars: 6.4%
- hotel/motel: 9.1%
- telecommunications: -2.5%
- commercial property rentals: 3.4%

State Sales Tax- YTD 2019-20 state sales tax collections were \$84.2 million, representing 7.3% growth over 2018-19.

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

- retail: 8.1%
- contracting: 17.6 %
- restaurants & bars: 7.6%

- hotel/motel: 9.8%
- communications: -8.7%

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	6 Month Actuals 2018-19	6 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%	\$ 82,872	\$ 87,066	5.1%	\$ 170,899	\$ 8,769	5.4%
Sales Taxes	407,014	416,522	421,239	432,358	468,015	8.2%	230,697	245,987	6.6%	483,874	15,859	3.4%
Privilege License Fees	2,477	2,476	1,485	2,893	2,957	2.2%	599	403	-32.7%	2,779	(178)	-6.0%
Other General Fund Excise Taxes	17,174	17,832	17,984	18,138	18,535	2.2%	8,998	9,465	5.2%	18,776	241	1.3%
											0	
Subtotal	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	7.2%	\$ 323,166	\$ 342,921	6.1%	\$ 676,328	\$ 24,691	3.8%
Non Taxes												
Licenses & Permits	2,783	2,754	2,879	2,872	2,969	3.4%	1,404	1,368	-2.6%	2,998	29	1.0%
Cable Communications	9,574	10,028	10,391	10,884	10,876	-0.1%	2,919	2,535	-13.2%	11,152	276	2.5%
Fines & Forfeitures	15,676	13,460	12,039	12,711	12,456	-2.0%	5,956	5,444	-8.6%	12,663	207	1.7%
Court Default Fee	897	1,047	1,164	1,273	1,320	3.7%	558	532	-4.7%	1,409	89	6.7%
Parks & Libraries	8,937	8,308	8,272	18,221	8,629	-52.6%	3,300	3,582	8.5%	7,733	(896)	-10.4%
Planning	1,312	1,647	1,690	1,752	1,783	1.8%	810	823	1.6%	1,755	(28)	-1.6%
Police	14,687	13,729	13,720	14,347	15,332	6.9%	5,387	5,689	5.6%	14,230	(1,102)	-7.2%
Street Transportation	4,672	4,369	5,194	5,863	6,497	10.8%	2,056	3,476	69.1%	4,786	(1,711)	-26.3%
Emergency Transportation	34,502	37,005	34,518	35,884	36,910	2.9%	17,217	19,210	11.6%	36,964	54	0.1%
Hazardous Materials Inspection Fee	1,312	1,358	1,388	1,364	1,369	0.4%	403	410	1.7%	1,400	31	2.3%
Other Service Charges	14,710	17,245	16,752	20,302	23,486	15.7%	12,231	12,402	1.4%	22,530	(956)	-4.1%
All Others	15,923	14,052	14,168	16,456	15,309	-7.0%	7,569	7,395	-2.3%	15,499	190	1.2%
Subtotal	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	-3.5%	\$ 59,810	\$ 62,866	5.1%	\$ 133,119	\$ (3,817)	-2.8%
State Shared Revenues												
Sales Tax	132,218	137,544	143,976	155,998	165,066	5.8%	78,438	84,186	7.3%	172,557	7,491	4.5%
Income Tax	175,184	174,234	191,225	200,036	196,918	-1.6%	98,458	107,349	9.0%	215,228	18,310	9.3%
Vehicle License Tax	55,293	59,801	61,586	66,784	70,210	5.1%	34,577	35,561	2.8%	75,597	5,387	7.7%
Subtotal	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	2.2%	\$ 211,473	\$ 227,096	7.4%	\$ 463,382	\$ 31,188	7.2%
TOTAL	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	4.1%	\$ 594,449	\$ 632,883	6.5%	\$ 1,272,829	\$ 52,062	4.3%

Change from Prior Year

18-19 - 6 Month Actual Revenue:	\$ 594,449
19-20 - 6 Month Actual Revenue:	\$ 632,883
Dollars Over/Under Prior Year:	\$38,434
Percent Over/Under Prior Year:	6.5%

% Change from Prior Year and Estimate

19-20 % Change from Prior Year Actual:	6.5%
19-20 Budget % Change from Prior Year Actual:	4.3%

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

	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	41,442	4.8%	41,442	4.8%	0	NA
October	38,640	41,719	41,690	7.9%	41,690	7.9%	0	NA
November	38,370	39,755	41,689	8.7%	41,689	8.7%	0	NA
December	37,085	38,590	40,695	9.7%	40,695	9.7%	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	\$245,987	NA	\$245,987	-47.4%	\$0	NA
Year End Adjustments	785	(344)	0	NA	0	NA	0	NA
TOTAL:	\$468,015	\$483,874	\$245,987	NA	\$245,987	-47.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$245,987
YTD Budget Estimate:	241,010
Dollars Over/Under Budget:	\$4,977
Percent Over/Under Budget:	2.1%

Actual vs. PY

YTD Actual Revenue:	\$245,987
YTD Prior Year Actual:	230,696
Dollars Over/Under PY:	15,291
Percent Over/Under PY:	6.6%

GENERAL FUND PLT CATEGORY ANALYSIS
December 2019

Category	2018-19	2019-20			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,670	2,092	2,092	2,371	700	41.9%	279	13.3%
Job Printing	78	61	61	68	(10)	-12.9%	7	10.8%
Publishing	3	13	13	2	(1)	-39.6%	(11)	-85.9%
Transportation & Towing	0	1	1	5	5	1231.5%	4	395.3%
Restaurants & Bars	2,215	2,377	2,377	2,425	210	9.5%	48	2.0%
Leases & Rentals (Property)	1,615	1,830	1,830	1,966	350	21.7%	136	7.4%
Commercial Rentals	3,495	3,588	3,588	3,591	96	2.8%	3	0.1%
Hotel/Motel	915	971	971	1,023	108	11.8%	52	5.3%
Residential Property Rentals	2,341	2,082	2,082	2,284	(57)	-2.4%	202	9.7%
Retail	16,637	17,145	17,145	18,764	2,127	12.8%	1,619	9.4%
Food	0	0	0	0	0	NA	0	NA
Amusements	350	377	377	469	119	33.9%	92	24.3%
Telecommunications	914	1,005	1,005	980	65	7.2%	(25)	-2.5%
Other Utilities	4,726	4,930	4,930	4,559	(166)	-3.5%	(371)	-7.5%
Use	1,963	1,970	1,970	1,904	(59)	-3.0%	(66)	-3.4%
Penalty & Interest	163	148	148	287	124	76.4%	139	93.8%
Subtotal	37,085	38,590	38,590	40,695	3,610	9.7%	2,105	5.5%
Balance to Cash	0	0	0	0	0	NA	0	NA
TOTAL	37,085	38,590	38,590	40,695	3,610	9.7%	2,105	5.5%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(6+6)

	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	4,345	8.4%	4,345	8.4%	0	NA
October	4,383	4,801	4,689	7.0%	4,689	7.0%	0	NA
November	5,220	5,580	5,436	4.1%	5,436	4.1%	0	NA
December	4,719	5,212	5,356	13.5%	5,356	13.5%	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	\$28,873	NA	\$28,873	-52.0%	\$0	NA
Year End Adjustment	1,050	315	0	NA	0	NA	0	NA
TOTAL:	\$61,200	\$66,626	\$28,873	NA	\$28,873	-52.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$28,873
YTD Budget Estimate:	28,983
Dollars Over/Under:	(\$110)
Percent Over/Under:	-0.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$28,873
YTD Prior Year Actual:	26,439
Dollars Over/Under PY:	2,434
Percent Over/Under PY:	9.2%

**CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$182 14.7%	\$140 -11.3%	\$195 19.5%	\$161 -33.9%	\$170 -52.4%	\$176 -36.9%	\$346 24.9%	\$233 24.9%	\$283 24.9%	\$230 24.9%	\$222 24.9%	\$223 24.9%	\$2,560 -1.1%	\$2,560	-1.1%	
Contracting	1,688 18.5%	1,610 34.2%	1,552 9.8%	1,573 22.9%	1,774 29.9%	1,693 41.9%	1,685 -0.9%	1,289 -4.9%	1,369 -0.7%	1,476 14.2%	1,585 -1.7%	1,552 -2.5%	18,847 12.1%	18,847	12.1%	
Job Printing	43 8.4%	45 49.9%	(3) -106.6%	44 -6.3%	45 -2.8%	48 -12.9%	51 -6.9%	49 17.4%	46 3.1%	48 9.5%	69 -38.9%	46 13.7%	531 -12.6%	531	-12.6%	
Publishing	1 -91.1%	2 -74.8%	2 -79.1%	2 -81.4%	2 -85.6%	1 -39.6%	19 463.4%	17 457.4%	16 813.9%	17 626.1%	19 1188.1%	17 372.1%	116 72.5%	116	72.5%	
Transportation & Towing	0 -89.5%	0 -69.1%	0 100.9%	0 28.5%	1 16.5%	4 1231.5%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	(1) -637.2%	5 -67.9%	5	-67.9%	
Restaurants & Bars	1,595 7.1%	1,443 0.8%	1,542 9.5%	1,609 5.5%	1,701 5.8%	1,732 9.5%	1,912 18.5%	1,836 9.2%	1,926 14.6%	2,205 9.7%	2,074 15.4%	1,948 10.5%	21,524 9.9%	21,524	9.9%	
Hotel/Motel	1,275 10.0%	1,022 2.5%	1,057 9.9%	1,300 1.7%	1,743 -4.7%	1,702 5.9%	1,366 15.8%	3,146 15.8%	2,461 15.8%	3,619 15.8%	2,293 15.8%	1,747 15.8%	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%	\$4,263 11.4%	\$4,345 8.4%	\$4,689 7.0%	\$5,436 4.1%	\$5,356 13.5%	\$5,379 11.4%	\$6,570 9.8%	\$6,101 11.8%	\$7,594 14.0%	\$6,262 10.0%	\$5,531 8.7%	\$66,311	\$66,311	10.2%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.9%	
TOTAL	\$4,784	\$4,263	\$4,345	\$4,689	\$5,436	\$5,356	\$5,379	\$6,570	\$6,101	\$7,594	\$6,262	\$5,531	\$66,311	\$66,311	10.2%	
(% change from prior year)	11.8%	11.3%	8.4%	7.0%	4.1%	13.5%	11.4%	9.7%	11.8%	14.0%	10.0%	8.7%				
REVISED ESTIMATE	\$4,784	\$4,263	\$4,345	\$4,689	\$5,436	\$5,356	\$5,379	\$6,570	\$6,101	\$7,594	\$6,262	\$5,531	66,311			
														Year End Adjustment	315	-70.0%
														TOTAL	\$66,626	8.9%

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

	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	1,247	9.0%	1,247	9.0%	0	NA
September	1,154	1,244	1,207	4.7%	1,207	4.7%	0	NA
October	1,340	1,364	1,352	0.8%	1,352	0.8%	0	NA
November	1,877	1,944	1,877	0.0%	1,877	0.0%	0	NA
December	1,647	1,840	1,765	7.1%	1,765	7.1%	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	\$9,220	NA	\$9,220	-55.1%	\$0	NA
Year End Adjustment	200	58	0	NA	58	-71.0%	0	NA
TOTAL:	\$20,732	\$23,063	\$9,220	NA	\$9,278	-55.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$9,220
YTD Budget Estimate:	8,903
Dollars Over/Under:	\$316
Percent Over/Under:	3.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$9,220
YTD Prior Year Actual:	8,419
Dollars Over/Under PY:	800
Percent Over/Under PY:	9.5%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY	ACTUAL
Hotel/Motel	\$637	\$511	\$529	\$650	\$ 871	\$ 851	\$ 683	\$ 1,573	\$ 1,230	\$ 1,809	\$ 1,147	\$873	\$11,365	\$11,365	11.0%	
	10.0%	2.5%	9.9%	1.7%	-4.7%	5.9%	15.8%	15.8%	15.8%	15.8%	15.8%	15.8%				
Car Rental	1,135	736	678	702	1,006	913	827	977	1,141	1,575	1,125	825	11,640	11,640	13.1%	
	67.3%	14.1%	0.6%	0.1%	4.5%	8.2%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%				
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
Subtotal	\$1,772	\$1,247	\$1,206	\$1,352	\$1,877	\$1,765	\$1,510	\$2,551	\$2,371	\$3,385	\$2,272	\$1,699	\$23,005	\$23,005	12.0%	
	40.9%	9.0%	4.5%	0.8%	0.0%	7.1%	13.5%	14.2%	13.8%	13.8%	13.7%	13.8%				
Balance to Cash	0	0	1	0	0	0	0	0	0	0	0	(1)	0	0	-54.9%	
TOTAL	\$1,772	\$1,247	\$1,207	\$1,352	\$1,877	\$1,765	\$1,510	\$2,551	\$2,371	\$3,385	\$2,272	\$1,698	\$23,005	\$23,005	12.0%	
(% change from prior year)	40.9%	9.0%	4.7%	0.8%	0.0%	7.1%	13.5%	14.2%	13.8%	13.8%	13.7%	13.6%				
REVISED ESTIMATE	\$1,772	\$1,247	\$1,207	\$1,352	\$1,877	\$1,765	\$1,510	\$2,551	\$2,371	\$3,385	\$2,272	\$1,698	\$23,005			
														Year End Adjustment	58	-71.0%
														TOTAL:	\$23,063	11.2%

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

	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	43	-20.6%	43	-20.6%	0	NA
October ¹	44	45	(69)	-100%	(69)	NA	0	NA
November	33	48	50	51.6%	50	51.6%	0	NA
December	44	48	46	4.3%	46	4.3%	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	\$163	NA	\$163	-80.0%	\$0	NA
Year End Adjustment	1	0	0	NA	0	NA	0	NA
TOTAL:	\$816	\$779	\$163	NA	\$163	-80.0%	\$0	NA

1. The negative Jet Fuel excise tax shown in October is due to a refund that covered several tax periods in FY 2017-18 and FY 2018-19.

Actual vs. Budget

YTD Actual Revenue:	\$163
YTD Budget Estimate:	312
Dollars Over/Under:	(\$149)
Percent Over/Under:	-47.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$163
YTD Prior Year Actual:	289
Dollars Over/Under PY:	(\$125)
Percent Over/Under PY:	-43.4%

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

	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	19,765	7.5%	19,765	7.5%	0	NA
October	18,482	19,856	20,022	8.3%	20,022	8.3%	0	NA
November	19,261	20,192	21,563	12.0%	21,563	12.0%	0	NA
December	19,297	20,223	21,702	12.5%	21,702	12.5%	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	\$122,771	NA	\$122,771	-48.1%	\$0	NA
Year End Adjustment	2,500	1,228	0	NA	0	NA	0	NA
TOTAL:	\$239,179	\$249,936	\$122,771	NA	\$122,771	-48.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$122,771
YTD Budget Estimate:	119,044
Dollars Over/Under:	\$3,727
Percent Over/Under:	3.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$122,771
YTD Prior Year Actual:	112,209
Dollars Over/Under PY:	10,563
Percent Over/Under PY:	9.4%

**TRANSPORTATION 2050 - TRANSIT
EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	2,036	1,943	1,872	1,898	2,141	2,043	2,026	1,551	1,647	1,774	1,906	1,866	22,704	22,704	12.1%	
Job Printing	52	55	(4)	53	54	58	61	59	55	57	83	56	640	640	-9.0%	
Publishing	1	3	2	2	2	2	23	21	20	21	23	20	139	139	72.1%	
Transportation & Towing	0	1	1	1	1	4	0	0	0	0	0	(1)	6	6	-67.6%	
Restaurants & Bars	1,923	1,741	1,860	1,940	2,059	2,090	2,306	2,214	2,323	2,659	2,501	2,350	25,966	25,966	9.8%	
Leases & Rentals (Property)	926	836	828	874	944	988	801	849	942	1,075	901	822	10,786	10,786	4.1%	
Commercial Rentals	1,682	1,534	1,570	1,796	1,603	1,669	1,836	1,596	1,646	1,823	1,805	1,629	20,191	20,191	2.8%	
Hotel/Motel	386	311	319	393	528	514	414	531	756	1,011	684	492	6,340	6,340	13.1%	
Residential Property Rentals	1,157	1,090	1,163	1,161	1,122	1,147	1,061	947	1,044	1,093	1,025	1,022	13,033	13,033	0.8%	
Retail (amounts = or < \$10k)	7,938	7,398	7,777	7,423	8,552	8,540	9,045	7,133	7,003	8,214	7,632	7,840	94,494	94,494	3.9%	
Retail (amounts > \$10k)	540	474	532	501	461	513	539	425	417	489	454	467	5,811	5,811	2.1%	
Amusements	170	218	233	230	225	236	152	159	189	256	174	213	2,454	2,454	-5.7%	
Use (amounts = or < \$10k)	901	790	792	911	857	837	1,086	998	842	1,015	802	804	10,636	10,636	0.5%	
Use (amounts > \$10k)	73	64	93	92	37	69	161	148	125	150	119	119	1,249	1,249	25.3%	
Subtotal	\$17,784	\$16,457	\$17,038	\$17,276	\$18,588	\$18,709	\$19,512	\$16,631	\$17,009	\$19,637	\$18,111	\$17,699	\$214,450	\$214,450	5.1%	
Balance to Cash	9.1%	6.8%	7.5%	8.4%	11.9%	12.5%	1.2%	1.0%	2.6%	1.6%	-0.1%	0.9%	0	0	NA	
	0	0	1	0	0	0	0	0	0	0	0	(1)	\$0	0		
TOTAL	\$17,784	\$16,457	\$17,039	\$17,276	\$18,588	\$18,709	\$19,512	\$16,631	\$17,009	\$19,637	\$18,111	\$17,698	\$214,450	\$214,450	5.1%	
(% change from prior year)*	9.1%	6.8%	7.5%	8.4%	11.9%	12.5%	1.2%	1.0%	2.6%	1.6%	-0.1%	0.9%				
REVISED ESTIMATE	\$17,784	\$16,457	\$17,039	\$17,276	\$18,588	\$18,709	\$19,512	\$16,631	\$17,009	\$19,637	\$18,111	\$17,698	\$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
(6+6)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	326	311	300	304	342	327	324	248	263	283	304	298	3,630	3,630	12.0%	
Job Printing	8	9	(1)	9	9	9	10	9	9	9	13	9	102	102	-1.1%	
Publishing	0	0	0	0	0	0	4	3	3	3	4	3	22	22	71.3%	
Transportation & Towing	0	0	0	0	0	1	0	0	0	0	0	(0)	1	1	-67.1%	
Restaurants & Bars	307	278	298	310	332	334	369	354	371	425	400	376	4,154	4,154	9.8%	
Leases & Rentals (Property)	148	134	133	140	151	158	127	135	150	171	143	131	1,721	1,721	3.8%	
Commercial Rentals	269	246	252	272	257	267	294	256	264	292	289	275	3,232	3,232	2.6%	
Hotel/Motel	62	50	51	63	84	82	66	85	121	162	110	79	1,015	1,015	12.8%	
Residential Property Rentals	185	174	186	186	179	183	169	151	166	174	163	163	2,078	2,078	0.6%	
Retail (amounts = or < \$10k)	1,271	1,184	1,245	1,188	1,369	1,367	1,448	1,142	1,121	1,315	1,222	1,255	15,128	15,128	3.9%	
Retail (amounts > \$10k)	85	74	83	79	72	81	78	62	61	71	66	68	881	881	-0.7%	
Amusements	27	35	37	37	36	38	24	25	30	41	28	34	391	391	-6.0%	
Use (amounts = or < \$10k)	144	126	127	146	137	134	174	160	135	163	128	129	1,703	1,703	0.5%	
Use (amounts > \$10k)	12	11	16	13	6	11	26	24	20	24	19	19	200	200	21.5%	
Subtotal	\$2,845	\$2,633	\$2,726	\$2,748	\$2,975	\$2,993	\$3,112	\$2,653	\$2,713	\$3,133	\$2,889	\$2,838	\$34,258	\$34,258	5.0%	
Balance to Cash	0	0	0	(1)	0	0	0	0	0	0	0	1	\$0	0	-49.4%	
TOTAL	\$2,845	\$2,633	\$2,726	\$2,747	\$2,975	\$2,993	\$3,112	\$2,653	\$2,713	\$3,133	\$2,889	\$2,839	\$34,258	\$34,258	5.0%	
(% change from prior year)*	9.1%	7.0%	7.3%	7.8%	12.0%	12.3%	0.9%	0.7%	2.4%	1.3%	0.0%	1.1%				
REVISED ESTIMATE	\$2,845	\$2,633	\$2,726	\$2,747	\$2,975	\$2,993	\$3,112	\$2,653	\$2,713	\$3,133	\$2,889	\$2,839	\$34,258			
														Year End Adjustment	169	-50.6%
														TOTAL:	\$34,427	4.4%

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

	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	2,901	7.8%	2,901	7.8%	0	NA
October	2,706	2,909	2,944	8.8%	2,944	8.8%	0	NA
November	2,816	2,953	3,141	11.5%	3,141	11.5%	0	NA
December	2,821	2,957	3,173	12.5%	3,173	12.5%	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	\$17,977	NA	\$17,977	-48.1%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$17,977	NA	\$17,977	-48.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$17,977
YTD Budget Estimate:	17,428
Dollars Over/Under:	\$549
Percent Over/Under:	3.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$17,977
YTD Prior Year Actual:	16,426
Dollars Over/Under PY:	1,551
Percent Over/Under PY:	9.4%

PARKS AND PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	338	322	310	315	355	339	337	258	274	295	317	310	3,769	\$3,769	12.1%	
Job Printing	9	9	(1)	9	9	10	10	10	9	10	14	9	106	\$106	-12.6%	
Publishing	0	0	0	0	0	0	4	3	3	3	4	3	23	\$23	72.5%	
Transportation & Towing	0	0	0	0	0	1	0	0	0	0	0	(0)	1	\$1	-67.9%	
Restaurants & Bars	319	289	308	322	340	346	382	367	385	441	415	390	4,305	\$4,305	9.9%	
Leases & Rentals (Property)	154	139	137	145	157	164	133	141	157	179	150	137	1,791	\$1,791	4.2%	
Commercial Rentals	279	254	260	306	266	277	304	265	273	302	299	262	3,346	\$3,346	3.0%	
Hotel/Motel	64	52	53	65	87	85	69	88	125	167	113	81	1,051	\$1,051	13.3%	
Residential Property Rentals	192	181	193	192	186	190	176	157	174	182	170	170	2,164	\$2,164	0.9%	
Retail	1,472	1,363	1,443	1,375	1,551	1,564	1,653	1,304	1,280	1,501	1,395	1,433	17,333	\$17,333	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	-99.8%	
Amusements	28	36	39	38	37	39	25	27	31	43	29	36	408	\$408	-5.6%	
Use	170	150	158	177	153	159	227	208	176	212	167	168	2,125	\$2,125	3.9%	
Subtotal	\$3,024	\$2,794	\$2,901	\$2,944	\$3,141	\$3,173	\$3,321	\$2,828	\$2,887	\$3,335	\$3,074	\$2,999	\$36,422	\$36,422	5.1%	
Balance to Cash	9.1% 0	6.6% 0	7.8% 0	8.8% 0	11.5% 0	12.5% 0	1.4% 0	1.5% 0	2.8% 0	1.5% 0	-0.3% 0	0.4% 0	0	0	-44.0%	
TOTAL	\$3,024	\$2,794	\$2,901	\$2,944	\$3,141	\$3,173	\$3,321	\$2,828	\$2,887	\$3,335	\$3,074	\$2,999	\$36,422	\$36,422	5.1%	
(% change from prior year)*	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%				
REVISED ESTIMATE	\$3,024	\$2,794	\$2,901	\$2,944	\$3,141	\$3,173	\$3,321	\$2,828	\$2,887	\$3,335	\$3,074	\$2,999	\$36,422			
														Year End Adjustment	197	-45.1%
														TOTAL:	\$36,619	4.6%

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

	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	2,901	7.9%	2,901	7.9%	0	NA
October	2,707	2,909	2,945	8.8%	2,945	8.8%	0	NA
November	2,814	2,953	3,141	11.6%	3,141	11.6%	0	NA
December	2,822	2,957	3,172	12.4%	3,172	12.4%	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	\$17,976	NA	\$17,976	-48.1%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
TOTAL:	\$35,013	\$36,619	\$17,976	NA	\$17,976	-48.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$17,976
YTD Budget Estimate:	17,428
Dollars Over/Under:	\$548
Percent Over/Under:	3.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$17,976
YTD Prior Year Actual:	16,425
Dollars Over/Under PY:	1,551
Percent Over/Under PY:	9.4%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	236	225	217	220	248	237	236	181	192	207	222	217	2,639	2,639	12.1%
Job Printing	6	6	(0)	6	6	7	7	7	6	7	10	6	74	74	-12.6%
Publishing	0	0	0	0	0	0	3	2	2	2	3	2	16	16	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	-67.9%
Restaurants & Bars	223	202	216	225	238	242	268	257	270	309	290	273	3,013	3,013	9.9%
Leases & Rentals (Proper	107	97	96	101	110	115	93	99	110	125	105	96	1,254	1,254	4.2%
Commercial Rentals	195	178	182	214	186	194	213	185	191	211	209	184	2,342	2,342	3.0%
Hotel/Motel	45	36	37	46	61	60	48	62	88	117	79	57	736	736	13.3%
Residential Property Rent	134	127	135	135	130	133	124	110	122	127	119	119	1,515	1,515	0.9%
Retail	1,030	954	1,010	963	1,085	1,095	1,157	913	896	1,051	977	1,003	12,133	12,133	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%
Amusements	20	25	27	27	26	27	18	19	22	30	20	25	285	285	-5.6%
Use	119	105	111	124	107	111	159	146	123	148	117	117	1,488	1,488	3.9%
Subtotal	\$2,116	\$1,956	\$2,031	\$2,061	\$2,199	\$2,221	\$2,325	\$1,980	\$2,021	\$2,334	\$2,152	\$2,099	\$25,495	25,495	5.1%
Balance to Cash	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%	0	0	-42.3%
	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	
TOTAL	\$2,116	\$1,955	\$2,031	\$2,061	\$2,199	\$2,221	\$2,325	\$1,980	\$2,021	\$2,334	\$2,152	\$2,100	\$25,495	25,495	5.1%
(% change from prior year)*	9.1%	6.6%	7.9%	8.8%	11.6%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%			
REVISED ESTIMATE	\$2,116	\$1,955	\$2,031	\$2,061	\$2,199	\$2,221	\$2,325	\$1,980	\$2,021	\$2,334	\$2,152	\$2,100	\$25,495		
														Year End Adjustment	
														138	-45.0%
													TOTAL:	25,633	4.6%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	17	16	16	16	18	17	17	13	14	15	16	16	188	188	12.1%	
Job Printing	0	0	(0)	0	0	0	1	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	-67.9%	
Restaurants & Bars	16	14	15	16	17	17	19	18	19	22	21	19	215	215	9.9%	
Leases & Rentals (Propert	8	7	7	7	8	8	7	7	8	9	7	7	90	90	4.2%	
Commercial Rentals	14	13	13	15	13	14	15	13	14	15	15	13	167	167	3.0%	
Hotel/Motel	3	3	3	3	4	4	3	4	6	8	6	4	53	53	13.3%	
Residential Property Renta	10	9	10	10	9	10	9	8	9	9	9	8	108	108	0.9%	
Retail	74	68	72	69	78	78	83	65	64	75	70	72	867	867	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%	
Amusements	1	2	2	2	2	2	1	1	2	2	1	2	20	20	-5.6%	
Use	9	7	8	9	8	8	11	10	9	11	8	8	106	106	3.9%	
Subtotal	\$151	\$140	\$145	\$147	\$157	\$159	\$166	\$141	\$144	\$167	\$154	\$150	\$1,821	\$1,821	5.1%	
Balance to Cash	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%	0	0	-49.4%	
	0	0	0	1	0	0	0	0	0	0	0	(1)	0	0		
TOTAL	\$151	\$140	\$145	\$148	\$157	\$159	\$166	\$141	\$144	\$167	\$154	\$149	\$1,821	\$1,821	5.1%	
(% change from prior year)*	9.1%	6.6%	7.8%	9.6%	12.3%	11.7%	1.4%	1.5%	2.8%	1.5%	-0.3%	-0.3%				
REVISED ESTIMATE	\$151	\$140	\$145	\$148	\$157	\$159	\$166	\$141	\$144	\$167	\$154	\$149	\$1,821			
														Year End Adjustment	10	-44.4%
														TOTAL:	\$1,831	4.6%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	84	81	78	79	89	85	84	64	68	74	79	77	942	942	12.1%
Job Printing	2	2	(0)	2	2	2	3	2	2	2	3	2	27	27	-12.6%
Publishing	0	0	0	0	0	0	1	1	1	1	1	1	6	6	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	-67.9%
Restaurants & Bars	80	72	77	80	85	87	96	92	96	110	104	98	1,076	1,076	9.9%
Leases & Rentals (Property)	38	35	34	36	39	41	33	35	39	45	37	34	448	448	4.2%
Commercial Rentals	70	64	65	76	66	69	76	66	68	76	75	66	837	837	3.0%
Hotel/Motel	16	13	13	16	22	21	17	22	31	42	28	20	263	263	13.3%
Residential Property Rental	48	45	48	48	47	48	44	39	43	45	43	42	541	541	0.9%
Retail	368	341	361	344	388	391	413	326	320	375	349	358	4,333	4,333	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%
Amusements	7	9	10	10	9	10	6	7	8	11	7	9	102	102	-5.6%
Use	43	37	40	44	38	40	57	52	44	53	42	42	531	531	3.9%
Subtotal	\$756	\$699	\$725	\$736	\$785	\$793	\$830	\$707	\$722	\$834	\$768	\$750	\$9,106	\$9,106	5.1%
Balance to Cash	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%	0	0	-32.8%
	0	0	0	0	0	(1)	0	0	0	0	0	1	0	0	
TOTAL	\$756	\$699	\$725	\$736	\$785	\$792	\$830	\$707	\$722	\$834	\$768	\$751	\$9,106	\$9,106	5.1%
(% change from prior year)*	9.1%	6.6%	7.8%	8.8%	11.5%	12.3%	1.2%	1.6%	2.6%	1.5%	-0.1%	0.5%			
REVISED ESTIMATE	\$756	\$699	\$725	\$736	\$785	\$792	\$830	\$707	\$722	\$834	\$768	\$751	\$9,106		
													Year End Adjustment	49	-45.6%
													TOTAL:	\$9,155	4.6%

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

	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	740	-11.7%	740	-11.7%	0	NA
October	701	744	692	-1.3%	692	-1.3%	0	NA
November	705	752	742	5.2%	742	5.2%	0	NA
December	677	744	725	7.1%	725	7.1%	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	\$4,337	NA	\$4,337	-50.7%	\$0	NA
Year End Adjustment	10	19	0	NA	0	NA	0	NA
TOTAL:	\$8,812	\$8,743	\$4,337	NA	\$4,337	-50.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,337
YTD Budget Estimate:	4,510
Dollars Over/Under:	(\$173)
Percent Over/Under:	-3.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,337
YTD Prior Year Actual:	4,448
Dollars Over/Under PY:	(111)
Percent Over/Under PY:	-2.5%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000's)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Telecommunications	718	719	740	692	742	726	754	737	713	714	736	733	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	\$719	\$740	\$692	\$742	\$726	\$754	\$737	\$713	\$714	\$736	\$733	\$8,724	\$8,724	-0.9%
Balance to Cash	-6.3%	-5.4%	-11.7%	-1.3%	5.2%	7.2%	10.6%	5.7%	0.7%	-2.6%	-2.5%	-5.8%		0	-100.0%
	1	0	0	0	0	(1)	0	0	0	0	0	0		0	
TOTAL	\$719	\$719	\$740	\$692	\$742	\$725	\$754	\$737	\$713	\$714	\$736	\$733	\$8,724	\$8,724	-0.9%
(% change from prior year)	-6.1%	-5.5%	-11.7%	-1.3%	5.2%	7.1%	10.4%	5.9%	0.7%	-2.6%	-2.5%	-5.9%			
REVISED ESTIMATE	\$719	\$719	\$740	\$692	\$742	\$725	\$754	\$737	\$713	\$714	\$736	\$733	\$8,724		
														Year End Adjustment	19 90.0%
														TOTAL:	\$8,743 -0.8%

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

	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	2,806	-4.1%	2,806	-4.1%	0	NA
October	2,811	2,876	2,875	2.3%	2,875	2.3%	0	NA
November	2,260	2,508	2,127	-5.9%	2,127	-5.9%	0	NA
December	1,745	1,899	1,610	-7.7%	1,610	-7.7%	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	\$14,157	NA	\$14,157	-44.5%	\$0	NA
Year End Adjustment	\$490	\$79	0	NA	0	-100.0%	0	NA
TOTAL:	\$26,019	\$28,077	\$14,157	NA	\$14,157	-45.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$14,157
YTD Budget Estimate:	15,769
Dollars Over/Under:	(\$1,612)
Percent Over/Under:	-10.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$14,157
YTD Prior Year Actual:	15,111
Dollars Over/Under PY:	(954)
Percent Over/Under PY:	-6.3%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Utilities	1,297	1,641	1,739	1,782	1,319	999	1,473	1,690	1,204	1,324	1,342	1,549	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	\$1,739	\$1,782	\$1,319	\$999	\$1,473	\$1,690	\$1,204	\$1,324	\$1,342	\$1,549	\$17,360	\$17,360	9.7%
Balance to Cash	-15.3%	-8.7%	-4.1%	2.3%	-5.9%	-7.6%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%	0	0	-40.0%
TOTAL	\$1,297	\$1,641	\$1,739	\$1,782	\$1,319	\$999	\$1,473	\$1,690	\$1,204	\$1,324	\$1,342	\$1,549	\$17,360	\$17,360	9.7%
(% change from prior year)	-15.3%	-8.7%	-4.2%	2.3%	-5.9%	-7.6%	32.9%	32.9%	32.9%	32.9%	32.9%	32.9%			
REVISED ESTIMATE	\$1,297	\$1,641	\$1,739	\$1,782	\$1,319	\$999	\$1,473	\$1,690	\$1,204	\$1,324	\$1,342	\$1,549	\$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
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Utilities	795	1,006	1,066	1,092	808	612	903	1,036	738	811	822	949	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	\$1,066	\$1,092	\$808	\$612	\$903	\$1,036	\$738	\$811	\$822	\$949	\$10,638	\$10,638	9.7%	
	-15.3%	-8.7%	-4.1%	2.3%	-5.9%	-7.6%	32.8%	32.8%	32.8%	32.8%	32.8%	32.8%				
Balance to Cash	0	0	1	0	0	(1)	0	0	0	0	0	0	0	0	-57.1%	
TOTAL	\$795	\$1,006	\$1,067	\$1,092	\$808	\$611	\$903	\$1,036	\$738	\$811	\$822	\$949	\$10,638	\$10,638	9.7%	
(% change from prior year)	-15.4%	-8.6%	-4.1%	2.3%	-5.9%	-7.8%	32.9%	32.9%	32.9%	32.8%	32.9%	32.7%				
REVISED ESTIMATE	\$795	\$1,006	\$1,067	\$1,092	\$808	\$611	\$903	\$1,036	\$738	\$811	\$822	\$949	\$10,638			
														Year End Adjustment	30	-83.9%
														TOTAL:	\$10,668	7.9%

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

	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	5,381	5,700	5,802	7.8%	5,802	7.8%	0	NA
October	5,411	5,819	5,889	8.8%	5,889	8.8%	0	NA
November	5,633	5,906	6,282	11.5%	6,282	11.5%	0	NA
December	5,642	5,914	6,347	12.5%	6,347	12.5%	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	\$35,957	NA	\$35,957	-48.1%	\$0	NA
Year End Adjustment	718	393	0	NA	0	NA	0	NA
TOTAL:	\$70,033	\$73,237	\$35,957	NA	\$35,957	-48.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$35,957
YTD Budget Estimate:	34,856
Dollars Over/Under:	\$1,101
Percent Over/Under:	3.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$35,957
YTD Prior Year Actual:	32,857
Dollars Over/Under PY:	3,100
Percent Over/Under PY:	9.4%

POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	540	515	497	503	568	542	539	413	438	472	507	497	6,031	6,031	12.0%
Job Printing	14	15	(1)	14	14	15	16	16	15	15	22	15	170	170	-12.6%
Publishing	0	1	1	1	1	0	6	6	5	5	6	5	37	37	72.5%
Transportation & Towing	0	0	0	0	0	1	0	0	0	0	0	(0)	2	2	-67.9%
Restaurants & Bars	510	462	493	515	544	554	612	588	616	706	664	623	6,888	6,888	9.9%
Leases & Rentals (Property)	246	222	220	232	250	262	213	226	251	286	240	219	2,865	2,865	4.2%
Commercial Rentals	446	407	416	489	425	443	487	423	436	483	479	420	5,354	5,354	3.0%
Hotel/Motel	102	82	85	104	140	136	110	141	201	268	181	130	1,681	1,681	13.3%
Residential Property Rentals	307	289	309	308	298	305	282	252	278	291	273	272	3,463	3,463	0.9%
Retail	2,355	2,181	2,308	2,200	2,481	2,502	2,645	2,086	2,048	2,402	2,232	2,293	27,733	27,733	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%
Amusements	45	58	62	61	60	62	40	42	50	68	46	57	652	652	-5.6%
Use	273	239	253	284	245	254	363	333	281	339	268	268	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	\$4,642	\$4,711	\$5,026	\$5,077	\$5,314	\$4,525	\$4,620	\$5,336	\$4,918	\$4,799	\$58,275	\$58,275	5.1%
Balance to Cash	9.1%	6.5%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%	0	0	-49.4%
	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	
TOTAL	\$4,838	\$4,472	\$4,642	\$4,711	\$5,026	\$5,077	\$5,314	\$4,525	\$4,620	\$5,336	\$4,918	\$4,798	\$58,275	\$58,275	5.1%
(% change from prior year)*	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%			
REVISED ESTIMATE	\$4,838	\$4,472	\$4,642	\$4,711	\$5,026	\$5,077	\$5,314	\$4,525	\$4,620	\$5,336	\$4,918	\$4,798	\$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
(6+6)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	135	129	124	126	142	135	135	103	110	118	127	124	1,508	1,508	12.0%	
Job Printing	3	4	(0)	4	4	4	4	4	4	4	6	4	42	42	-12.6%	
Publishing	0	0	0	0	0	0	2	1	1	1	2	1	9	9	72.5%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	-67.9%	
Restaurants & Bars	128	115	123	129	136	139	153	147	154	176	166	156	1,722	1,722	9.9%	
Leases & Rentals (Property)	61	55	55	58	63	66	53	56	63	72	60	55	716	716	4.2%	
Commercial Rentals	111	102	104	122	106	111	122	106	109	121	120	105	1,338	1,338	3.0%	
Hotel/Motel	26	21	21	26	35	34	27	35	50	67	45	33	420	420	13.3%	
Apartment Rentals	77	72	77	77	74	76	71	63	69	73	68	68	866	866	0.9%	
Retail	589	545	577	550	620	625	661	522	512	601	558	573	6,933	6,933	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99.8%	
Amusements	11	14	15	15	15	16	10	11	13	17	12	14	163	163	-5.6%	
Use	68	60	63	71	61	63	91	83	70	85	67	67	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	\$1,161	\$1,178	\$1,256	\$1,269	\$1,329	\$1,131	\$1,155	\$1,334	\$1,229	\$1,200	\$14,569	\$14,569	5.1%	
Balance to Cash	9.1%	6.5%	7.8%	8.8%	11.5%	12.5%	1.4%	1.5%	2.8%	1.5%	-0.3%	0.4%	0	0	-49.2%	
	0	0	(1)	0	0	1	0	0	0	0	0	0	0	0		
TOTAL	\$1,209	\$1,118	\$1,160	\$1,178	\$1,256	\$1,270	\$1,329	\$1,131	\$1,155	\$1,334	\$1,229	\$1,200	\$14,569	\$14,569	5.1%	
(% change from prior year)*	9.1%	6.5%	7.7%	8.8%	11.5%	12.7%	1.4%	1.5%	2.8%	1.4%	-0.2%	0.3%				
REVISED ESTIMATE	\$1,209	\$1,118	\$1,160	\$1,178	\$1,256	\$1,270	\$1,329	\$1,131	\$1,155	\$1,334	\$1,229	\$1,200	\$14,569			
														Year End Adjustment	79	-44.8%
														TOTAL:	\$14,648	4.6%

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

	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%	13,905	7.8%	3.9%	13,905	7.8%	0	NA
October	12,875	13,662	6.1%	13,442	4.4%	-1.6%	13,442	4.4%	0	NA
November	13,114	13,738	4.8%	14,528	10.8%	5.8%	14,528	10.8%	0	NA
December	13,682	14,060	2.8%	14,889	8.8%	5.9%	14,889	8.8%	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%	\$84,186	NA	NA	\$84,186	-48.6%	\$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%	\$84,186	NA	NA	\$84,186	-49.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$84,186
YTD Budget:	82,003
Dollars Over/(Under):	\$2,183
Percent Over/(Under):	2.7%

Actual vs. PY

YTD Actual Revenue:	\$84,186
YTD Prior Year Actual:	78,438
Dollars Over/(Under):	\$5,748
Percent Over/(Under):	7.3%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$25	\$20	\$24	\$26	\$17	\$14	\$47	\$41	\$31	\$54	\$32	\$29	360	14.1%
<i>% change from PY actual</i>	-46.4%	-47.4%	-10.1%	1.7%	-46.8%	-39.5%	154.7%	125.1%	49.9%	125.2%	65.7%	28.4%		
Mining-Oil & Gas Production	\$154	\$140	\$163	\$157	\$151	\$160	\$154	\$156	\$133	\$151	\$163	\$170	1,852	12.9%
<i>% change from PY actual</i>	5.2%	6.3%	1.6%	13.5%	13.9%	21.5%	28.3%	11.2%	17.7%	14.5%	17.4%	9.4%		
Utilities	\$8,437	\$11,286	\$11,902	\$11,142	\$8,628	\$5,363	\$7,493	\$8,397	\$7,571	\$7,386	\$7,302	\$8,496	103,403	0.2%
<i>% change from PY actual</i>	-10.8%	-5.3%	-0.8%	6.6%	-4.9%	-21.8%	6.2%	4.5%	4.1%	8.0%	9.8%	12.4%		
Communications	\$1,490	\$1,497	\$1,500	\$1,436	\$1,535	\$1,486	\$1,980	\$2,005	\$1,940	\$2,018	\$1,944	\$1,963	20,794	8.4%
<i>% change from PY actual</i>	-11.7%	-12.2%	-12.0%	-8.9%	-6.3%	0.3%	25.5%	24.8%	31.7%	25.5%	26.2%	24.1%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>	#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	\$28	\$28	\$29	\$31	\$17	\$18	\$28	\$19	\$27	\$26	307	-8.1%
<i>% change from PY actual</i>	6.0%	1.4%	-1.5%	3.5%	3.3%	9.1%	-39.5%	-34.8%	-0.1%	-30.4%	-4.9%	-9.6%		
Publishing	\$27	\$27	\$25	\$33	\$29	\$28	\$132	\$124	\$115	\$120	\$133	\$108	901	60.7%
<i>% change from PY actual</i>	-64.1%	-57.8%	-59.9%	-55.8%	-66.8%	12.8%	265.0%	395.5%	301.7%	298.7%	424.9%	298.2%		
Printing	\$171	\$176	(\$172)	\$182	\$194	\$186	\$336	\$331	\$317	\$333	\$377	\$342	2,773	14.6%
<i>% change from PY actual</i>	-0.6%	10.0%	-173.2%	-21.8%	-11.4%	-14.6%	60.0%	76.1%	76.7%	73.3%	58.6%	93.7%		
Restaurants & Bars	\$24,940	\$23,693	\$24,397	\$25,042	\$26,265	\$27,104	\$27,207	\$26,277	\$27,336	\$31,556	\$29,039	\$27,738	320,595	5.2%
<i>% change from PY actual</i>	6.5%	6.6%	10.5%	5.0%	6.4%	10.6%	5.6%	1.1%	5.2%	0.6%	5.3%	2.1%		
Amusements	\$3,267	\$2,158	\$2,391	\$2,111	\$2,287	\$2,712	\$2,196	\$2,199	\$2,193	\$2,970	\$2,318	\$2,100	28,902	-2.5%
<i>% change from PY actual</i>	5.7%	8.2%	32.4%	9.6%	12.6%	6.5%	-14.2%	-19.9%	-11.0%	-18.2%	2.7%	-19.3%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-98.6%
<i>% change from PY actual</i>	#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	\$8,271	\$7,738	\$8,002	\$8,369	\$8,129	\$7,946	\$7,993	\$8,225	\$9,307	\$8,228	\$7,975	98,438	3.4%
<i>% change from PY actual</i>	-1.7%	17.4%	9.0%	11.9%	7.9%	7.4%	4.1%	-1.0%	-6.3%	1.4%	-3.2%	-1.1%		
Contracting	\$13,093	\$12,904	\$13,277	\$12,303	\$13,175	\$12,736	\$12,522	\$10,905	\$10,434	\$12,181	\$11,816	\$12,814	148,161	8.9%
<i>% change from PY actual</i>	14.4%	17.9%	21.3%	13.6%	19.3%	18.8%	-1.5%	0.8%	-0.4%	4.0%	-1.9%	3.2%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>														
Retail	\$121,523	\$118,773	\$121,944	\$115,404	\$128,486	\$137,165	\$152,036	\$114,210	\$113,343	\$134,761	\$123,863	\$127,459	1,508,966	5.0%
<i>% change from PY actual</i>	5.8%	8.1%	7.4%	3.1%	13.7%	10.1%	3.6%	2.7%	4.9%	1.5%	-1.2%	2.0%		
Severance - Mining	\$1,097	\$1,138	\$1,022	\$988	\$935	\$663	\$2,168	\$1,791	\$1,677	\$2,139	\$1,981	\$2,085	17,684	28.1%
<i>% change from PY actual</i>	-33.8%	10.1%	-1.9%	-8.4%	-12.0%	-38.5%	65.4%	87.4%	79.7%	60.0%	58.6%	95.7%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>														
Bed Tax - Hotel/Motel	\$7,171	\$6,645	\$6,647	\$7,677	\$9,340	\$8,612	\$6,463	\$8,987	\$10,786	\$14,228	\$10,652	\$8,636	105,843	5.5%
<i>% change from PY actual</i>	10.9%	7.3%	14.1%	9.4%	5.9%	12.6%	-0.2%	-0.5%	4.8%	1.7%	5.4%	2.5%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-45.9%
<i>% change from PY actual</i>														
State Total	189,680	186,755	190,887	184,530	199,440	204,389	220,697	183,434	184,129	217,223	197,875	199,941	2,358,979	5.1%
Cities Share (25%)	47,420	46,689	47,722	46,133	49,860	51,097	55,174	45,859	46,032	54,306	49,469	49,985	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	\$13,905	\$13,442	\$14,528	\$14,889	\$16,077	\$13,362	\$13,413	\$15,824	\$14,414	\$14,565	\$171,841	4.9%

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

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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$23	\$15	\$15	\$14	(\$9)	-39.5%	(\$1)	-5.1%
Mining-Oil & Gas Production	\$132	\$124	\$124	\$160	28	21.5%	37	29.6%
Utilities	\$6,857	\$7,118	\$7,118	\$5,363	(1,494)	-21.8%	(1,755)	-24.7%
Communications	\$1,481	\$1,722	\$1,722	\$1,486	5	0.3%	(236)	-13.7%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$28	(\$50)	(\$50)	\$31	3	9.1%	81	NA
Publishing	\$25	\$76	\$76	\$28	3	12.8%	(48)	-63.4%
Printing	\$217	\$263	\$263	\$186	(32)	-14.6%	(77)	-29.4%
Restaurants & Bars	\$24,498	\$25,366	\$25,366	\$27,104	2,606	10.6%	1,738	6.9%
Amusements	\$2,546	\$2,224	\$2,224	\$2,712	166	6.5%	488	21.9%
Rentals-Real Property	(\$0)	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$7,566	\$7,968	\$7,968	\$8,129	563	7.4%	161	2.0%
Contracting	\$10,717	\$11,178	\$11,178	\$12,736	2,019	18.8%	1,559	13.9%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$124,547	\$127,110	\$127,110	\$137,165	12,618	10.1%	10,054	7.9%
Severance - Mining	\$1,077	\$1,498	\$1,498	\$663	(414)	-38.5%	(835)	-55.8%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$7,648	\$7,924	\$7,924	\$8,612	964	12.6%	688	8.7%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$187,363	\$192,536	\$192,536	\$204,389	\$17,026	9.1%	\$11,852	6.2%
Distribution to Cities (25% of distribution base)	46,841	48,134	48,134	51,097	4,256	9.1%	2,963	6.2%
Phoenix Share of Distribution (actual is 29.14%)	\$13,682	\$14,060	\$14,060	\$14,889	\$1,207	8.8%	\$829	5.9%

