

To:

Mayor and City Council

Date:

May 15, 2020

From:

Ed Zuercher

City Manager

Subject:

GENERAL FUND REVENUE REPORT – 10 MONTHS ACTUAL REVENUE

The 2019-20 year-to-date (YTD) General Fund (GF) revenue collections at 10 months were \$47.5 million or 4.8% higher than the 2018-19 collections of \$984.0 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 increase is offset by reduced revenue collections in licenses and permits, cable communications, fines and forfeitures, court default fees, and parks and libraries. This report reflects business activity from the month of March but not reported until the end of April. Since the lockdown did not happen until the second half of March, this report only provides a partial picture into the economic impact of COVID-19 on the City's revenue.

The revised 2019-20 GF Revenue Estimate is \$1.254 billion, representing 2.7% growth over 2018-19 actuals and 2.2% decrease from the GF Five Year Forecast and Trial Budget released in March 2020. Several revenue categories were adjusted to reflect the impact of COVID-19 on city and state sales taxes, state-shared vehicle license tax, and other GF revenue sources. Budget and Research staff used the impact of the Great Recession on the revenues as a guide for the estimated declines and assumed the crisis concludes by the end of July 2020. This event is unprecedented and is vastly different than the Great Recession. Due to the timing and insufficient data, the damage of COVID-19 to the City's revenue might be more severe than we projected in this scenario.

#### **General Fund Sales Tax**

In the tenth month of 2019-20, combined GF revenue from city and state sales tax was \$554.0 million, reflecting growth of 5.8% compared to ten months of 2018-19.

City Sales Tax- Year-to-date (YTD) 2019-20 city sales tax collections were \$409.4 million, which represents 5.4% growth compared to the prior year.

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

retail: 10.0%

contracting: 17.7%

restaurants & bars: -0.2%

hotel/motel: 2.4%

telecommunications: -1.4%

commercial property rentals: 1.3%

State Sales Tax- YTD 2019-20 state sales tax collections were \$144.6 million, representing 6.8% growth over 2018-19.

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

• retail: 9.8%

• contracting: 15.7%

• restaurants & bars: 0.8%

• hotel/motel: -0.6%

• communications: -7.7%

Budget and Research 5/14/2020

#### **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	10 Month Actuals 2018-19	1	10 Month Actuals 2019-20	% Change from PY	Revised Estimate 2019-20	19-20 Rev Est to 18-19 Act. % Change	Base 2020-21	20/21 Base to 19/20 Est % Change
Local Taxes															
Primary Property Tax	\$ 138,244	\$ 141,309	\$ 146,121	\$	154,560	\$ 162,130	4.9%	\$ 106,976	6 <b>\$</b>	113,387	6.0% \$	170,899	5.4% \$	179,950	5.3%
Sales Taxes	407,014	416,522	421,239		432,358	468,015	8.2%	388,267	7	409,377	5.4%	470,100	0.4%	484,447	3.1%
Privilege License Fees	2,477	2,476	1,485		2,893	2,957	2.2%	2,392	2	2,334	-2.4%	3,050	3.1%	3,050	0.0%
Other General Fund Excise Taxes	 17,174	17,832	17,984		18,138	18,535	2.2%	15,512	2	15,781	1.7%	18,920	2.1%	18,920	0.0%
Subtotal	\$ 564,909	\$ 578,139	\$ 586,829	\$	607,949	\$ 651,637	7.2%	\$ 513,147	7 \$	540,879	5.4% \$	662,969	1.7% \$	686,367	3.5%
Non Taxes															
Licenses & Permits	2,783	2,754	2,879		2,872	2,969	3.4%	2,569	9	2,361	-8.1%	2,960	-0.3%	2,960	0.0%
Cable Communications	9,574	10,028	10,391		10,884	10,876	-0.1%	8,276	3	5,110	-38.3%	10,625	-2.3%	10,120	-4.8%
Fines & Forfeitures	15,676	13,460	12,039		12,711	12,456	-2.0%	10,667	7	9,092	-14.8%	11,549	-7.3%	11,548	0.0%
Court Default Fee	897	1,047	1,164		1,273	1,320	3.7%	1,105	5	1,039	-6.0%	1,296	-1.8%	1,296	0.0%
Parks & Libraries	8,937	8,308	8,272		18,221	8,629	-52.6%	6,315	5	5,369	-15.0%	8,332	-3.4%	8,327	-0.1%
Planning	1,312	1,647	1,690		1,752	1,783	1.8%	1,444	4	1,378	-4.6%	1,791	0.4%	1,808	0.9%
Police	14,687	13,729	13,720		14,347	15,332	6.9%	12,773	3	13,098	2.5%	15,481	1.0%	15,481	0.0%
Street Transportation	4,672	4,369	5,194		5,863	6,497	10.8%	4,970	)	4,983	0.3%	6,949	7.0%	6,684	-3.8%
Emergency Transportation	34,502	37,005	34,518		35,884	36,910	2.9%	32,459	9	31,869	-1.8%	37,500	1.6%	37,875	1.0%
Hazardous Materials Inspection Fee	1,312	1,358	1,388		1,364	1,369	0.4%	1,017	7	1,054	3.6%	1,400	2.3%	1,400	0.0%
Other Service Charges	14,710	17,245	16,752		20,302	23,486	15.7%	19,223	3	18,946	-1.4%	22,592	-3.8%	22,612	0.1%
All Others	 15,923	14,052	14,168		16,456	15,309	-7.0%	12,816	3	13,722	7.1%	15,537	1.5%	16,059	3.4%
Subtotal	\$ 124,985	\$ 125,002	\$ 122,175	\$	141,929	\$ 136,936	-3.5%	\$ 113,634	4 \$	108,021	-4.9% \$	136,012	-0.7% \$	136,170	0.1%
State Shared Revenues															
Sales Tax	132,218	137,544	143,976		155,998	165,066	5.8%	135,403	3	144,615	6.8%	168,964	2.4%	174,072	3.0%
Income Tax	175,184	174,234	191,225		200,036	196,918	-1.6%	164,098	3	178,914	9.0%	214,697	9.0%	241,167	12.3%
Vehicle License Tax	 55,293	59,801	61,586		66,784	70,210	5.1%	57,691	1	59,051	2.4%	71,386	1.7%	71,743	0.5%
Subtotal	\$ 362,695	\$ 371,579	\$ 396,787	\$	422,818	\$ 432,194	2.2%	\$ 357,192	2 \$	382,580	7.1% \$	455,047	5.3% \$	486,982	7.0%
TOTAL	\$ 1,052,589	\$ 1,074,720	\$ 1,105,791	\$	1,172,696	\$ 1,220,767	4.1%	\$ 983,973	3 \$	1,031,480	4.8% \$	1,254,028	2.7% \$	1,309,519	4.4%

#### **Change from Prior Year**

18-19 - 10 Month Actual Revenue:	\$ 983,973
19-20 - 10 Month Actual Revenue:	\$ 1,031,480
Dollars Over/Under Prior Year:	\$47,507
Percent Over/Under Prior Year:	4.8%

#### % Change from Prior Year and Estimate

4.8%
2.7%

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

	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%	\$40,223	0.8%
August	39,071	40,377	40,554	3.8%	40,554	3.8%	40,152	-1.0%
September	39,531	39,893	41,442	4.8%	41,442	4.8%	39,910	-3.7%
October	38,640	41,719	41,690	7.9%	41,690	7.9%	41,157	-1.3%
November	38,370	39,755	41,689	8.7%	41,689	8.7%	39,507	-5.2%
December	37,085	38,590	40,695	9.7%	40,695	9.7%	38,708	-4.9%
January	41,824	44,233	45,262	8.2%	45,262	8.2%	43,942	-2.9%
February	36,673	37,405	40,451	10.3%	40,451	10.3%	38,011	-6.0%
March	37,026	38,100	38,347	3.6%	38,347	3.6%	38,415	0.2%
April	42,047	43,001	39,329	-6.5%	39,329	-6.5%	43,751	11.2%
May	39,345	39,869	0	NA	31,690	-19.5%	40,537	27.9%
June	39,618	40,600	0	NA	31,986	-19.3%	40,945	28.0%
Subtotal:	\$467,230	\$484,218	\$409,377	NA	\$473,053	1.2%	\$485,258	2.6%
Year End Adjustments	785	(344)	0	NA	(2,953)	-100%+	(811)	72.5%
TOTAL:	\$468,015	\$483,874	\$409,377	NA	\$470,100	0.4%	\$484,447	3.1%

#### Actual vs. Estimate

YTD Actual Revenue: YTD Revised Estimate:	\$409,377
YTD Revised Estimate:	405,955
Dollars Over/Under Rev Est:	\$3,421
Percent Over/Under Rev Est:	0.8%

#### Actual vs. PY

YTD Actual Revenue:	\$409,377
YTD Prior Year Actual:	388,267
Dollars Over/Under PY:	21,110
Percent Over/Under PY:	5.4%

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

															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	TOTAL	ACTUAL
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Contracting	2,364	2,254	2,173	2,203	2,483	2,371	2,318	2,285	1,862	2,135	905	886	24,238	24,238	3.0%
(% change from prior year)	18.5%	34.2%	9.8%	22.9%	29.9%	41.9%	-2.7%	20.4%	-3.6%	18.0%	-59.9%	-60.3%	3.0%		
Job Printing	60	64	(5)	62	63	68	52	56	55	53	98	65	690	690	-18.8%
(% change from prior year)	8.4%	49.9%	-106.6%	-6.3%	-2.8%	-12.9%	-31.7%	-4.0%	-11.4%	-12.5%	-38.6%	14.2%	-18.8%	00	70.00/
Publishing (% change from prior year)	1	3	3	2	3	20.00/	5	3	2	3	(0)	(0)	26	26	-72.3%
Transportation & Towing	-91.1% 0	-74.8% 1	-79.1% <b>1</b>	-81.4% <b>1</b>	-85.6% <b>1</b>	-39.6% 5	-5.4% 1	-40.3% 6	-4.9% 6	-22.9% 6	-100.8% 0	-100.3% (5)	-72.3% 22	22	-0.8%
(% change from prior year)	-89.5%	-69.1%	100.9%	28.5%	16.5%	1231.5%	75.4%	1770.0%	1434.8%	1857.7%	-100.0%	-2100.0%	-0.8%	22	-0.6%
Restaurants & Bars	2,233	2,021	2.158	2,252	2,382	2,425	2.464	2.474	2.217	1,781	1,882	1,768	26,057	26,057	-5.0%
(% change from prior year)	7.1%	0.8%	9.5%	5.5%	5.8%	9.5%	9.0%	5.1%	-5.8%	-36.7%	-25.2%	-28.4%	-5.0%	20,037	3.076
Leases & Rentals (Property)	1,842	1,663	1,647	1,737	1,878	1,966	1,823	1,851	1,891	1,915	1,688	1,539	21,441	21,441	4.0%
(% change from prior year)	28.0%	10.2%	12.1%	19.8%	10.8%	21.7%	5.8%	3.0%	-10.5%	-10.3%	-14.2%	-9.6%	4.0%	21,771	4.070
Commercial Rentals	3,608	3,300	3,369	3,961	3,445	3,591	3,915	3,377	3,147	3,875	3,154	2.711	41,454	41,454	-2.0%
(% change from prior year)	0.5%	-1.3%	4.5%	16.6%	1.4%	2.8%	-0.5%	-0.6%	-5.4%	-0.4%	-17.9%	-21.7%	-2.0%	71,707	2.070
Hotel/Motel	768	619	635	783	1,049	1,023	857	1,367	1,409	747	897	644	10,796	10,796	-3.0%
(% change from prior year)	18.4%	10.2%	15.9%	6.8%	-1.3%	11.8%	23.9%	97.7%	8.2%	-60.4%	-24.7%	-28.7%	-3.0%	-,	
Residential Property Rentals	2,302	2,169	2,317	2,310	2,234	2,284	2,644	2,369	2,518	2,383	1,881	1,876	27,287	27,287	6.0%
(% change from prior year)	16.9%	1.4%	12.9%	12.7%	13.4%	-2.4%	15.6%	12.7%	18.4%	-2.9%	-16.0%	-6.8%	6.0%		
Retail	17,660	16,356	17,311	16,502	18,607	18,764	23,154	18,343	17,581	18,705	12,836	13,185	209,005	209,005	4.2%
(% change from prior year)	9.1%	5.8%	7.3%	3.2%	13.3%	12.8%	15.4%	16.4%	14.2%	2.4%	-24.7%	-23.4%	4.2%		
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
(% change from prior year)	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	-110.1%	#DIV/0!	-100.0%	-88.8%	#DIV/0!	-100.0%	-98.7%		
Amusements	337	433	463	457	447	469	409	375	423	215	515	633	5,178	5,178	0.0%
(% change from prior year)	-12.9%	26.7%	12.6%	20.0%	35.7%	33.9%	1.8%	-6.7%	-11.1%	-68.0%	20.2%	6.2%	0.0%	44.400	0.40/
Telecommunications	970	971	999	934	1,002	980	980	951	930	963	723	719	11,122	11,122	-6.4%
(% change from prior year)	-6.2% E 407	-5.4%	-11.7%	-1.3%	5.3%	7.2%	6.3%	1.1%	-2.8%	-2.7%	-29.0%	-31.5%	-6.4%	CO 050	2.00/
Other Utilities (% change from prior year)	5,437 -12.6%	8,635 -2.8%	8,289 -1.4%	8,148 6.7%	5,993 -4.1%	4,559 -3.5%	3,885 -14.7%	4,754 -3.8%	4,394 -12.3%	4,174 -5.9%	4,869 12.2%	5,721 2.5%	68,858 -3.0%	68,858	-3.0%
Use	2,044	1,795	1,901	2,127	1,835	1,904	2,506	1,986	1,731	2,207	2,128	2,130	24,295	24,295	-1.0%
(% change from prior year)	-6.5%	-4.8%	-0.9%	14.7%	-3.4%	-3.0%	4.3%	-8.1%	-2.4%	-7.3%	2.9%	4.2%	-1.0%	24,233	1.076
Penalty & Interest	289	269	180	212	267	287	251	255	181	165	115	113	2,584	2,584	11.2%
Subtotal	\$39,917	\$40,553	\$41,442	\$41,690	\$41,689	\$40,695	45,262	40,451	38,348	39,329	31,690	31,986	473,053	473,053	1.2%
Increase over PY	5.0%	3.8%	4.8%	7.9%	8.6%	9.7%	8.2%	10.3%	3.6%	-6.5%	-19.5%	-19.3%	1.2%	1.2%	1.2 /0
Balance to Cash	0	1	0	0	0.0%	0	0.278	0.5%	(1)	0.5%	0	19.5%	0	0	NA
Datafice to Casif	U	į	U	U	U	U	U	U	(1)	U	U	U	U	0	INA
TOTAL	\$39,917	\$40,554	\$41,442	\$41,690	\$41,689	\$40,695	\$45,262	\$40,451	\$38,347	\$39,329	\$31,690	\$31,986	\$473,053	\$473,053	1.2%
(% change from prior year)	5.0%	3.8%	4.8%	7.9%	8.7%	9.7%	8.2%	10.3%	3.6%	-6.5%	-19.5%	-1.3%			
REVISED ESTIMATE	\$39,917	\$40,554	\$41,442	\$41,690	\$41,689	\$40,695	\$45,262	\$40,451	\$38,347	\$39,329	\$31,690	\$31,986	\$473,053		
												V	or End (A/D)	(2.500)	NIA
												1 (	ear End (A/R) GASB	(2,500)	NA NA
												Cloaring	Account/Adj	(453) 0	NA NA
												Cleaning	TOTAL:	\$470.100	0.4%
													TOTAL.	φ470,100	0.476

#### GENERAL FUND PLT CATEGORY ANALYSIS April 2020

	2018-19 2019-20					Actual/	Actual	Actual/Estimate		
Category	Actual	Budget	Estimate	Actual		Amount	Percent	Amount	Percent	
Contracting	1,809	2,313	1,256	2,135		326	18.0%	880	70.0%	
Job Printing	61	65	63	53		(8)	-12.5%	(10)	-15.4%	
Publishing	3	13	1	3		(1)	-22.9%	2	211.3%	
Transportation & Towing	0	1	0	6		6	1857.7%	6	NA	
Restaurants & Bars	2,814	2,982	1,923	1,781		(1,033)	-36.7%	(142)	-7.4%	
Leases & Rentals (Property)	2,135	2,338	1,976	1,915		(220)	-10.3%	(60)	-3.1%	
Commercial Rentals	3,891	3,771	3,421	3,875		(15)	-0.4%	455	13.3%	
Hotel/Motel	1,883	1,987	1,057	747		(1,136)	-60.4%	(310)	-29.4%	
Residential Property Rentals	2,455	2,198	2,137	2,383		(72)	-2.9%	246	11.5%	
Retail	18,261	18,794	15,510	18,705		445	2.4%	3,195	20.6%	
Food	2	0	0	0		(2)	-88.8%	0	NA	
Amusements	672	568	543	215		(457)	-68.0%	(328)	-60.4%	
Telecommunications	990	925	787	963		(26)	-2.7%	176	22.4%	
Other Utilities	4,436	4,556	4,612	4,174		(262)	-5.9%	(438)	-9.5%	
Use	2,382	2,351	2,504	2,207		(175)	-7.3%	(296)	-11.8%	
Penalty & Interest	253	139	120	165		(87)	-34.6%	45	37.9%	
Subtotal	\$42,047	\$43,001	35,908	\$39,329		(\$2,718)	-6.5%	3,421	9.5%	
Balance to Cash	0	0	0	0		0	NA	0	NA	
TOTAL	\$42,047	\$43,001	\$35,908	\$39,329		(\$2,718)	-6.5%	\$3,421	9.5%	

# PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2019-20 ACTUALS COMPARED TO 2018-19 (10+2)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revised Est
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%	19.6%	20.4%	22.3%	25.3%	20.3%	20.3%	17.7%	17.7%			3.0%
Job Printing	8.4%	26.4%	-29.4%	-22.9%	-18.6%	-17.4%	-19.8%	-18.0%	-17.3%	-16.8%			-18.8%
Publishing	-91.1%	-82.3%	-81.2%	-81.3%	-82.4%	-80.6%	-75.9%	-74.0%	-71.9%	-70.1%			-72.3%
Transportation & Towing	-89.5%	-78.2%	-64.0%	-53.4%	-40.1%	38.2%	40.6%	119.1%	186.4%	257.5%			-0.8%
Restaurants & Bars	7.1%	4.0%	5.8%	5.7%	5.7%	6.4%	6.8%	6.6%	5.1%	-0.2%			-5.0%
Leases & Rentals (Property)	28.0%	18.9%	16.6%	17.4%	15.9%	17.0%	15.2%	13.5%	10.0%	7.5%			4.0%
Commercial Rentals	0.5%	-0.4%	2.8%	4.1%	3.5%	3.4%	2.8%	2.4%	1.5%	1.3%			-2.0%
Hotel/Motel	18.4%	14.6%	15.0%	12.6%	8.5%	9.1%	11.1%	21.3%	18.9%	2.4%			-3.0%
Residential Property Rentals	16.9%	8.8%	10.2%	10.8%	11.3%	8.7%	9.8%	10.2%	11.1%	9.5%			6.0%
Retail	9.1%	7.5%	7.4%	6.4%	7.8%	8.6%	9.8%	10.6%	11.0%	10.0%			4.2%
Food	-100.0%	-100.0%	-100.0%	-100.0%	-99.8%	-99.8%	-99.8%	-99.8%	-99.8%	-98.7%			-98.7%
Amusements	-12.9%	5.6%	8.2%	11.1%	15.5%	18.4%	15.9%	12.9%	9.6%	-3.0%			0.0%
Telecommunications	-6.2%	-5.8%	-7.9%	-6.4%	-4.2%	-2.5%	-1.3%	-1.0%	-1.2%	-1.4%			-6.4%
Other Utility	-12.6%	-6.8%	-4.9%	-2.0%	-2.4%	-2.5%	-3.7%	-3.7%	-4.5%	-4.6%			-3.0%
Use	-6.5%	-5.7%	-4.2%	0.3%	-0.4%	-0.9%	0.0%	-1.1%	-1.2%	-1.9%			-1.0%
Penalty & Interest	63.1%	64.3%	37.0%	29.4%	38.0%	44.0%	50.6%	50.8%	43.5%	32.4%			11.2%
Subtotal	5.0%	4.4%	4.5%	5.4%	6.0%	6.6%	6.9%	7.3%	6.9%	5.4%			1.2%
Balance to Cash	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SUBTOTAL	5.0%	4.4%	4.5%	5.4%	6.0%	6.6%	6.9%	7.3%	6.9%	5.4%			1.2%
Year End Adj.													NA
TOTAL	5.0%	4.4%	4.5%	5.4%	6.0%	6.6%	6.9%	7.3%	6.9%	5.4%			0.4%

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

_	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%	\$4,265	-10.8%
August	3,829	4,280	4,263	11.3%	4,263	11.3%	3,797	-10.9%
September	4,007	4,343	4,345	8.4%	4,345	8.4%	3,951	-9.1%
October	4,383	4,801	4,689	7.0%	4,689	7.0%	4,376	-6.7%
November	5,220	5,580	5,436	4.1%	5,436	4.1%	5,241	-3.6%
December	4,719	5,212	5,356	13.5%	5,356	13.5%	4,780	-10.8%
January	4,828	5,900	5,049	4.6%	5,049	4.6%	4,822	-4.5%
February	5,987	5,505	5,849	-2.3%	5,849	-2.3%	5,843	-0.1%
March	5,459	6,233	5,522	1.2%	5,522	1.2%	5,430	-1.7%
April	6,659	7,643	4,224	-36.6%	4,224	-36.6%	6,771	60.3%
May	5,692	6,263	0	NA	4,731	-16.9%	5,627	18.9%
June	5,087	5,785	0	NA	3,996	-21.4%	4,989	24.8%
Subtotal:	\$60,150	\$66,311	\$49,517	NA	\$58,244	-3.2%	\$59,892	2.8%
Year End Adjustment	1,050	315	0	NA	(503)	-100%+	158	100%+
TOTAL:	\$61,200	\$66,626	\$49,517	NA	\$57,741	-5.7%	\$60,050	4.0%

#### Actual vs. Estimate

YTD Actual Revenue:	\$49,517
YTD Actual Revenue: YTD Revised Estimate:	50,451
Dollars Over/Under Rev Est:	(\$934)
Percent Over/Under Rev Est:	(\$934) -1.9%

YTD Actual Revenue:	\$49,517
YTD Prior Year Actual:	49,371
Dollars Over/Under PY:	147
Percent Over/Under PY:	0.3%

TOTAL

\$57,741

-5.7%

### CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(10+2) (000'S)

						(555)	Ο,						_		
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Act)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Advertising	\$182 14.7%	\$140 -11.3%	\$195 19.5%	\$161 -33.9%	\$170 -52.4%	\$176 -36.9%	\$186 -32.8%	\$149 -20.3%	\$227 0.3%	\$153 -16.7%	\$99 -44.5%	\$99 -44.5%	\$1,936 -25.2%	\$1,936	-25.2%
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%	1,655 -2.7%	1,632 20.4%	1,330 -3.6%	1,525 18.0%	646 -59.9%	633 -60.3%	17,313 3.0%	17,313	3.0%
Job Printing	43 8.4%	45 49.9%	(3) -106.6%	44 -6.3%	45 -2.8%	48 -12.9%	37 -31.7%	40 -4.0%	40 -11.4%	38 -12.5%	70 -38.6%	46 14.2%	493 -18.8%	493	-18.8%
Publishing	<b>1</b> -91.1%	2 -74.8%	2 -79.1%	2 -81.4%	2 -85.6%	1 -39.6%	3 -5.4%	2 -40.3%	2 -4.9%	2 -22.9%	(0) -100.8%	(0) -100.3%	19 -72.3%	19	-72.3%
Transportation & Towing	0 -89.5%	0 -69.1%	0 100.9%	0 28.5%	1 16.5%	4 1231.5%	1 75.4%	4 1770.0%	4 1434.8%	4 1857.7%	0 -100.0%	(3) -2000.8%	16 0.3%	16	0.3%
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%	1,760 9.0%	1,767 5.1%	1,584 -5.8%	1,272 -36.7%	1,344 -25.2%	1,263 -28.4%	18,612 -5.0%	18,612	-5.0%
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%	1,406 19.2%	2,255 -17.0%	2,336 9.9%	1,229 -60.7%	2,572 29.8%	1,959 29.8%	19,856 -3.0%	19,856	-3.0%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$4,784	\$4,263	\$4,345	\$4,689	\$5,436	\$5,356	\$5,048	\$5,849	\$5,522	\$4,224	\$4,731	\$3,997	\$58,244	\$58,244	-3.2%
Balance to Cash	11.8% 0	11.4% 0	8.4% 0	7.0% 0	4.1% 0	13.5% 0	4.5% <b>1</b>	-2.3% 0	1.2% 0	-36.6% 0	-16.9% O	-21.4% (1)	0	0	-99.9%
TOTAL	\$4,784	\$4,263	\$4,345	\$4,689	\$5,436	\$5,356	\$5,049	\$5,849	\$5,522	\$4,224	\$4,731	\$3,996	\$58,244	\$58,244	-3.2%
(% change from prior year) REVISED ESTIMATE	11.8% \$4,784	11.3% \$4,263	8.4% \$4,345	7.0% <b>\$4,689</b>	4.1% \$5,436	13.5% \$5,356	4.6% \$5,049	-2.3% \$5,849	1.2% \$5,522	-36.6% \$4,224	-16.9% \$4,731	-21.4% \$3,996	58,244		
													Year End Adjustment	(503)	NA

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

	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%	\$1,271	-28.3%
August	1,144	1,141	1,247	9.0%	1,247	9.0%	1,156	-7.3%
September	1,154	1,244	1,207	4.7%	1,207	4.7%	1,167	-3.3%
October	1,340	1,364	1,352	0.8%	1,352	0.8%	1,354	0.2%
November	1,877	1,944	1,877	0.0%	1,877	0.0%	1,897	1.0%
December	1,647	1,840	1,765	7.1%	1,765	7.1%	1,665	-5.7%
January	1,330	1,718	1,569	18.0%	1,569	18.0%	1,344	-14.3%
February	2,234	2,016	2,079	-6.9%	2,079	-6.9%	2,256	8.5%
March	2,084	2,543	2,297	10.2%	2,297	10.2%	2,105	-8.3%
April	2,973	3,582	1,549	-47.9%	1,549	-47.9%	2,925	88.8%
May	1,998	2,400	0	NA	1,940	-2.9%	1,940	0.0%
June	1,494	1,842	0	NA	1,459	-2.3%	1,431	-2.0%
Subtotal:	\$20,532	\$23,005	\$16,714	NA	\$20,114	-2.0%	\$20,511	2.0%
Year End Adjustment	200	58	0	NA	(98)	-100%+	47	100%+
TOTAL:	\$20,732	\$23,063	\$16,714	NA	\$20,016	-3.5%	\$20,558	2.7%

#### Actual vs. Estimate

YTD Actual Revenue:	\$16,714
YTD Actual Revenue: YTD Revised Estimate:	17,450
Dollars Over/Under Rev Est:	(\$736)
Dollars Over/Under Rev Est: Percent Over/Under Rev Est:	-4.2%

YTD Actual Revenue:	\$16,714
YTD Prior Year Actual:	\$16,714 17,040
Dollars Over/Under PY:	(326)
Percent Over/Under PY:	-1.9%

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

						(UUL	(3)								
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	ACTUAL							
Hotel/Motel	\$637	\$511	\$529	\$650	\$ 871	\$ 851	\$ 703	\$ 1,127	\$ 1,168	\$ 614	\$ 1,286	\$979	\$9,928	\$9,928	-3.0%
	10.0%	2.5%	9.9%	1.7%	-4.7%	5.9%	19.2%	-17.0%	9.9%	-60.7%		29.8%			
Car Rental	1,135	736	678	702	1,006	913	866	953	1,129	935	654	480	10,186	10,186	-1.1%
	67.3%	14.1%	0.6%	0.1%	4.5%	8.2%	17.0%	8.9%	10.5%	-33.7%		-35.0%		_	
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	\$1,569	\$2,080	\$2,297	\$1,549	\$1,940	\$1,459	\$20,114	\$20,114	-2.0%
	40.9%	9.0%	4.5%	0.8%	0.0%	7.1%	18.0%	-6.9%	10.2%	-47.9%	-2.9%	-2.3%			
Balance to Cash	0	0	1	0	0	0	0	(1)	0	0	0	0	0	0	-22.0%
TOTAL	\$1,772	\$1,247	\$1,207	\$1,352	\$1,877	\$1,765	\$1,569	\$2,079	\$2,297	\$1,549	\$1,940	\$1,459	\$20,114	\$20,114	-2.0%
(% change from prior year)	40.9%	9.0%	4.7%	0.8%	0.0%	7.1%	18.0%	-6.9%	10.2%	-47.9%	-2.9%	-2.3%			
REVISED ESTIMATE	\$1,772	\$1,247	\$1,207	\$1,352	\$1,877	\$1,765	\$1,569	\$2,079	\$2,297	\$1,549	\$1,940	\$1,459	\$20,114		
													Year End		
													Adjustment	(98)	NA
													TOTAL:	\$20,016	-3.5%

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

	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%	\$25	-50.3%
August	55	57	43	-22.0%	43	-22.0%	22	-49.8%
September	54	55	43	-20.6%	43	-20.6%	43	-1.4%
October <sup>1</sup>	44	45	(69)	-100%+	(69)	-100%+	44	100%+
November	33	48	50	51.6%	50	51.6%	50	-0.8%
December	44	48	46	4.3%	46	4.3%	46	1.1%
January	53	48	67	26.7%	67	26.7%	67	0.6%
February	205	210	222	8.6%	222	8.6%	222	0.0%
March	55	50	90	63.8%	90	63.8%	50	-44.4%
April	108	51	81	-25.1%	81	-25.1%	102	25.8%
May	60	51	0	NA	1	-98.7%	54	100%+
June	47	57	0	NA	(21)	-100%+	45	100%+
Subtotal:	\$815	\$779	\$623	NA	\$603	-26.0%	\$769	27.5%
Year End Adjustment	1	0	0	NA	(34)	-100%+	0	100%+
TOTAL:	\$816	\$779	\$623	NA	\$569	-30.3%	\$769	35.1%

<sup>1.</sup> 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. Estimate

/ totaa: To: =otilitato	
YTD Actual Revenue:	\$623
YTD Revised Estimate:	576
Dollars Over/Under Rev Est:	\$47
Percent Over/Under Rev Est:	8.2%

YTD Actual Revenue:	\$623
YTD Actual Revenue: YTD Prior Year Actual:	709
Dollars Over/Under PY:	(\$86) -12.1%
Percent Over/Under PY:	-12.1%

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

							(,						_		
															% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act) <sup>1</sup>	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Jet Fuel Sales	\$46	\$37	\$38	(\$75)	\$45	\$41	\$52	\$217	\$84	\$38	\$0	\$0	\$522	\$522	-24.6%
	47.3%	-29.8%	-22.3%	-283.4%	61.8%	8.8%	32.0%	7.7%	63.1%	-42.8%	-99.3%	-99.3%	-24.6%		
Jet Fuel Use	5	6	6	6	6	4	15	6	5	44	0	-24	81	81	-34.1%
	-81.9%	60.4%	11.9%	73.9%	45.1%	-26.0%	11.2%	99.2%	46.1%	5.1%	-91.7%	-493.3%	-34.1%		
Subtotal	\$51	\$43	\$44	(\$69)	\$51	\$46	\$67	\$223	\$89	\$82	\$1	(\$24)	\$603	\$603	-26.0%
	-13.3%	-23.4%	-18.8%	-255.8%	59.5%	4.3%	26.7%	9.1%	62.0%	-24.2%	-98.7%	-152.9%	-26.0%		1
Balance to Cash	0	0	(1)	0	(1)	0	0	(1)	1	(1)	0	3	0	0	-28.6%
TOTAL	\$51	\$43	\$43	(\$69)	\$50	\$46	\$67	\$222	\$90	\$81	\$1	(\$21)	\$603	\$603	-26.0%
(% change from prior year) REVISED ESTIMATE	\$51	\$43	\$43	(\$69)	\$50	\$46	\$67	\$222	\$90	\$81	\$1	(\$21)	\$603	\$603	-26.0%
1. The negative Jet Fuel Sa	les tax shown	in October	is due to a	refund that	coverd sev	eral tax per	iods in FY	2017-18 an	d FY 2018-	-19.					ļ

Year End Adjustment	(34)	NA
TOTAL:	\$569	-30.3%

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

	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%	\$20,066	-2.7%
August	17,866	18,948	19,089	6.8%	19,089	6.8%	18,664	-2.2%
September	18,388	19,452	19,765	7.5%	19,765	7.5%	19,406	-1.8%
October	18,482	19,856	20,022	8.3%	20,022	8.3%	19,538	-2.4%
November	19,261	20,192	21,563	12.0%	21,563	12.0%	20,042	-7.1%
December	19,297	20,223	21,702	12.5%	21,702	12.5%	20,225	-6.8%
January	22,359	23,769	24,619	10.1%	24,619	10.1%	23,527	-4.4%
February	19,098	19,528	21,502	12.6%	21,502	12.6%	19,857	-7.6%
March	19,223	20,318	20,247	5.3%	20,247	5.3%	20,364	0.6%
April	22,421	23,281	20,945	-6.6%	20,945	-6.6%	23,550	12.4%
May	21,021	21,347	0	NA	15,559	-26.0%	21,697	39.5%
June	20,349	21,421	0	NA	15,242	-25.1%	21,392	40.4%
Subtotal:	\$236,679	\$248,708	\$210,085	NA	\$240,885	1.8%	\$248,327	3.1%
Year End Adjustment	2,500	1,228	0	NA	(307)	-100%+	903	100%+
TOTAL:	\$239,179	\$249,936	\$210,085	NA	\$240,578	0.6%	\$249,230	3.6%

#### Actual vs. Estimate

YTD Actual Revenue: YTD Revised Estimate:	\$210,085
YTD Revised Estimate:	207,458
Dollars Over/Under Rev Est:	\$2,627
Percent Over/Under Rev Est:	1.3%

YTD Actual Revenue:	\$210,085
YTD Prior Year Actual:	195,309
Dollars Over/Under PY:	14,775
Percent Over/Under PY:	7.6%

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

May							(000	3)								0/ 01
Contracting	Category														Total	% Change from PY ACTUAL
Publishing   1	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Publishing	Contracting	2,036	1,943	1,872	1,898	2,141	2,043	1,997	1,969	1,605	1,853	772	756	20,886	20,886	3.1%
Parasportation & Towing   O	Job Printing	52	55	(4)	53	54	58	45	48	48	46	84	56	595	595	-15.4%
Restaurants & Bars   1,923   1,741   1,860   1,940   2,059   2,090   2,123   2,133   1,911   1,536   1,614   1,517   22,447   22,447   -5,076   1,058   1,05	Publishing	1	3	2	2	2	2	4	2	2	2	(0)	(0)	22	22	-72.3%
Leases & Rentals (Property)   926   836   828   874   944   988   917   932   951   961   849   775   10,761   10,781   14.1%	Transportation & Towing	0	1	1	1	1	4	1	5	5	5	0	(4)	19	19	1.3%
Commercial Rentals   1,682   1,534   1,570   1,796   1,603   1,669   1,823   1,570   1,455   1,805   1,478   1,317   19,302   19,302   -1.7%	Restaurants & Bars	1,923	1,741	1,860	1,940	2,059	2,090	2,123	2,133	1,911	1,536	1,614	1,517	22,447	22,447	-5.0%
Hotel/Motel 386 311 319 393 528 514 431 687 708 375 451 324 5,429 5,429 -3.1% Residential Property Rentals 1,157 1,090 1,163 1,161 1,122 1,147 1,330 1,191 1,266 1,198 944 942 13,712 13,712 6.0% Retail (amounts = or <\$11k) 7,938 7,398 7,777 7,423 8,552 8,540 10,455 8,431 7,975 8,648 5,403 5,550 94,090 94,090 3,5% Retail (amounts >\$11k) 540 474 532 501 461 513 679 454 495 431 605 622 6,305 6,305 10,7% Amusements 170 218 233 230 225 236 206 189 213 108 259 318 2,604 2,604 0,1% Use (amounts > or <\$11k) 901 790 792 911 857 837 1,146 828 750 1,047 813 814 10,487 10,487 -1.0% Use (amounts > \$11k) 73 64 93 92 37 837 837 1,146 828 750 1,047 813 814 10,487 10,487 -1.0% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,452 \$18,050 \$13,420 \$13,134 \$207,666 \$207,666 1.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% Subtotal \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% Subtotal \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$20	Leases & Rentals (Property)	926	836	828	874	944	988	917	932	951	961	849	775	10,781	10,781	4.1%
Residential Property Rentals  1,157 1,090 1,163 1,161 1,122 1,147 1,330 1,191 1,266 1,198 944 942 13,712 13,712 6.0% Retail (amounts = or < \$11k) 7,938 7,398 7,777 7,423 8,552 8,540 10,455 8,431 7,975 8,648 5,403 5,550 94,090 94,090 94,090 3,5% Retail (amounts > \$11k) 540 474 532 501 461 513 679 454 495 431 605 622 6,305 6,305 6,305 10,7% Amusements 170 218 233 230 225 236 206 189 213 108 259 318 2,604 2,604 0,1% Use (amounts = or < \$11k) 901 790 792 911 857 837 1,146 828 750 1,047 813 814 10,487 10,487 11,477 988 988 -0.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,452 \$18,050 \$13,420 \$13,134 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,239 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$207,666 1.8%  FOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$208,667	Commercial Rentals	1,682	1,534	1,570	1,796	1,603	1,669	1,823	1,570	1,455	1,805	1,478	1,317	19,302	19,302	-1.7%
Retail (amounts = or < \$11k)  7,938  7,398  7,777  7,423  8,552  8,540  10,455  8,431  7,975  8,648  5,403  5,550  94,090  94,090  94,090  3.5%  Retail (amounts > \$11k)  540  474  532  501  461  513  679  454  495  431  605  622  6,305  6,305  6,305  10,7%  Amusements  170  218  233  230  225  236  206  189  213  108  259  318  2,604  2,604  0,1%  Use (amounts = or < \$11k)  901  790  792  911  857  837  1,146  828  750  1,047  813  814  10,487  10,487  10,487  10,487  11,0%  1288  3ubtotal  \$17,784  \$16,457  \$17,038  \$17,276  \$18,588  \$18,709  \$21,220  \$18,537  \$17,452  \$18,050  \$13,420  \$13,134  \$207,666  \$207,666  \$207,666  1.8%  840  NA  TOTAL  \$17,784  \$16,457  \$17,039  \$17,276  \$18,588  \$18,709  \$21,220  \$18,537  \$17,453  \$18,049  \$13,420  \$13,133  \$207,666  \$207,666  \$207,666  1.8%  REVISED ESTIMATE  \$17,784  \$16,457  \$17,039  \$17,276  \$18,588  \$18,709  \$21,220  \$18,537  \$17,453  \$18,049  \$13,420  \$13,133  \$207,666  \$207,666  1.8%  Adjustment  (268)  NA	Hotel/Motel	386	311	319	393	528	514	431	687	708	375	451	324	5,429	5,429	-3.1%
Retail (amounts > \$11k) 540 474 532 501 461 513 679 454 495 431 605 622 6,305 6,305 10.7% Amusements 170 218 233 230 225 236 206 189 213 108 259 318 2,604 2,604 0.1% Use (amounts = or < \$11k) 901 790 792 911 857 837 1,146 828 750 1,047 813 814 10,487 10,487 -1.0% Use (amounts > \$11k) 73 64 93 92 37 69 63 100 68 35 147 147 988 988 -0.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,452 \$18,050 \$13,420 \$13,134 \$207,666 \$207,666 1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 6.6% 26.0% 25.1% 10.1% \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 6.6% 26.0% 25.1% 10.1% \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 6.6% 26.0% 25.1% 10.1% \$13,420 \$13,133 \$207,666 \$207,666 \$1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 5.3% 5.6% 26.0% 25.1% 10.1% \$13,420 \$13,133 \$207,666 \$207,666 \$1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 5.3% 5.6% 26.0% 25.1% 10.1% \$13,420 \$13,133 \$207,666 \$207,666 \$1.8% P.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 5.3% 5.6% 26.0% 25.1% 10.1% 1	Residential Property Rentals	1,157	1,090	1,163	1,161	1,122	1,147	1,330	1,191	1,266	1,198	944	942	13,712	13,712	6.0%
Amusements 170 218 233 230 225 236 206 189 213 108 259 318 2,604 2,604 0.1% Use (amounts = or < \$11k) 901 790 792 911 857 837 1,146 828 750 1,047 813 814 10,487 10,487 1.0% Use (amounts > \$11k) 73 64 93 92 37 69 63 100 68 35 147 147 988 988 9.8%	Retail (amounts = or < \$11k)	7,938	7,398	7,777	7,423	8,552	8,540	10,455	8,431	7,975	8,648	5,403	5,550	94,090	94,090	3.5%
Use (amounts = or < \$11k) 901 790 792 911 857 837 1,146 828 750 1,047 813 814 10,487 10,487 -1.0% Use (amounts > \$11k) 73 64 93 92 37 69 63 100 68 35 147 147 988 988 -0.8% Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,452 \$18,050 \$13,420 \$13,134 \$207,666 \$207,666 1.8% 9.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% 6.6% 26.0% 25.1% 10 0 NA TOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% 10 0 0 NA REVISED ESTIMATE \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% Adjustment (268) NA	Retail (amounts > \$11k)	540	474	532	501	461	513	679	454	495	431	605	622	6,305	6,305	10.7%
Use (amounts > \$11k)  73 64 93 92 37 69 63 100 68 35 147 147 988 988 -0.8%  Subtotal \$17,784 \$16,457 \$17,038 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,452 \$18,050 \$13,420 \$13,134 \$207,666 \$207,666 \$1.8%  9.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% -6.6% -26.0% -25.1%  Balance to Cash 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amusements	170	218	233	230	225	236	206	189	213	108	259	318	2,604	2,604	0.1%
Subtotal         \$17,784         \$16,457         \$17,038         \$17,276         \$18,588         \$18,709         \$21,220         \$18,537         \$17,452         \$18,050         \$13,420         \$13,134         \$207,666         \$207,666         \$207,666         \$1.8%           Balance to Cash         9.1%         6.8%         7.5%         8.4%         11.9%         12.5%         10.1%         12.6%         5.3%         -6.6%         -26.0%         -25.1%         0         0         0         NA           TOTAL         \$17,784         \$16,457         \$17,039         \$17,276         \$18,588         \$18,709         \$21,220         \$18,537         \$17,453         \$18,049         \$13,133         \$207,666         \$207,666         \$207,666         \$1.8%           (% change from prior year)*         9.1%         6.8%         7.5%         8.4%         11.9%         12.5%         10.1%         12.6%         5.3%         -6.6%         -26.0%         -25.1%         26.0%         -25.1%         8.18,769         \$17,784         \$18,537         \$17,039         \$17,276         \$18,588         \$18,709         \$21,220         \$18,537         \$17,453         \$18,049         \$13,133         \$207,666         \$26.0%         -25.1%         \$13,1	Use (amounts = or < \$11k)	901	790	792	911	857	837	1,146	828	750	1,047	813	814	10,487	10,487	-1.0%
Balance to Cash  9.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% -6.6% -26.0% -25.1% 0 0 NA  TOTAL \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 1.8% (% change from prior year)*  REVISED ESTIMATE \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$207,666 \$1.8% Adjustment (268) NA	Use (amounts > \$11k)	73	64	93	92	37	69	63	100	68	35	147	147	988	988	-0.8%
Balance to Cash  0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	\$17,784	\$16,457	\$17,038	\$17,276	\$18,588	\$18,709	\$21,220	\$18,537	\$17,452	\$18,050	\$13,420	\$13,134	\$207,666	\$207,666	1.8%
(% change from prior year)* 9.1% 6.8% 7.5% 8.4% 11.9% 12.5% 10.1% 12.6% 5.3% -6.6% -26.0% -25.1% REVISED ESTIMATE \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 \$  Year End Adjustment (268) NA	Balance to Cash														0	NA
REVISED ESTIMATE \$17,784 \$16,457 \$17,039 \$17,276 \$18,588 \$18,709 \$21,220 \$18,537 \$17,453 \$18,049 \$13,420 \$13,133 \$207,666 Year End Adjustment (268) NA	TOTAL	\$17,784	\$16,457	\$17,039	\$17,276	\$18,588	\$18,709	\$21,220	\$18,537	\$17,453	\$18,049	\$13,420	\$13,133	\$207,666	\$207,666	1.8%
Adjustment (268) NA																
															(268)	NA
														TOTAL:	\$207,398	0.6%

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

Category   Aug   Aug   Category   Aug							(000 0)							i		
Contracting 326 311 300 304 342 327 320 315 257 300 122 119 3,343 3,343 3,154  Job Printing 8 9 1(1) 9 9 9 9 7 8 8 8 7 13 9 9 9 9 9 7 8 9 8 8 7 13 9 95 95 7.7%  Publishing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Category					_									Total	
Do Printing   8   9   (1)   9   9   9   7   8   8   7   13   9   95   95   7.7%	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	326	311	300	304	342	327	320	315	257	300	122	119	3,343	3,343	3.1%
Transportation & Towing 0 0 0 0 0 0 1 0 0 1 1 0 1 1 1 1 0 (1) 3 3 3 3.4%  Restaurants & Bars 307 278 298 310 332 334 340 341 306 246 256 241 3,589 3,589 5.1%  Leases & Rentals (Property) 148 134 133 140 151 158 147 150 152 153 136 124 1,726 1,726 4.2%  Commercial Rentals 269 246 252 272 257 267 292 251 233 289 237 226 3,090 3,090 1.9%  Hotel/Motel 62 50 51 63 84 82 69 110 113 60 72 52 869 869 3.3%  Residential Property Rentals 185 174 186 186 179 183 213 191 203 192 151 150 2,192 2,192 6.1%  Retail (amounts = or < \$11k) 1,271 1,184 1,245 1,188 1,369 1,367 1,674 1,350 1,277 1,384 865 889 15,063 15,063 3,5%  Retail (amounts > \$11k) 85 74 83 79 72 81 108 72 79 72 92 94 990 990 11,7%  Amusements 27 35 37 37 36 38 33 33 30 34 17 41 51 417 417 0,2%  Use (amounts = or < \$11k) 141 126 127 146 137 134 184 133 120 168 130 130 1,679 1,679 1,0%  Use (amounts > \$11k) 12 11 16 13 6 11 13 13 11 6 23 23 158 158 158 3.8%  Subtotal \$2,845 \$2,633 \$2,726 \$2,748 \$2,975 \$2,993 \$3,399 \$2,944 \$2,996 \$2,138 \$2,108 \$33,219 \$33,219 1.8%  (% change from prior year)* 9,1% 7,0% 7,3% 7,8% 12,0% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,8% 12,0% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,8% 12,0% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,8% 12,0% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,8% 12,0% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,3% 7,8% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,3% 7,3% 7,3% 12,0% 10,2% 12,5% 5,4% 6,3% 28,0% 24,9% 24,9%  (% change from prior year)* 9,1% 7,0% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3	Job Printing	8	9	(1)	9	9	9	7	8	8	7	13	9	95	95	-7.7%
Restaurants & Bars 307 278 298 310 332 334 340 341 306 246 256 241 3,589 3,589 -5.1% Leases & Rentals (Property) 148 134 133 140 151 158 147 150 152 153 136 124 1,726 1,726 4.2% Commercial Rentals 269 246 252 272 257 267 292 251 233 289 237 226 3,090 3,090 -1.9% Hotel/Motel 62 50 51 63 84 82 69 110 113 60 72 52 869 869 869 -3.4% Residential Property Rentals 185 174 186 186 179 183 213 191 203 192 151 150 2,192 2,192 6.1% Retail (amounts = or <\$11k) 1,271 1,184 1,245 1,188 1,369 1,367 1,674 1,350 1,277 1,384 865 889 15,063 15,063 3.5% Retail (amounts > \$11k) 85 74 83 79 72 81 108 72 79 72 92 94 990 990 11,7% Amusements 27 35 37 37 36 38 33 30 34 17 41 51 417 417 0.2% Use (amounts = or <\$11k) 144 126 127 146 137 134 184 133 120 168 130 130 1,679 1,679 -1.0% Use (amounts > \$11k) 12 11 16 13 6 11 173 13 13 11 6 23 23 158 158 -3.8% Subtotal \$2,845 \$2,633 \$2,726 \$2,748 \$2,975 \$2,993 \$3,399 \$2,964 \$2,794 \$2,896 \$2,138 \$2,107 \$33,219 \$33,219 1.8% (% change from prior year)*	Publishing	0	0	0	0	0	0	1	0	0	0	(0)	(0)	4	4	-72.2%
Leases & Rentals (Property)         148         134         133         140         151         158         147         150         152         153         136         124         1,726         1,726         4,2%           Commercial Rentalis         269         246         252         272         257         267         292         251         233         289         237         226         3,090         3,090         -1.9%           Hotel/Motel         62         50         51         63         84         82         69         110         113         60         72         52         869         869         -3.4%           Residential Property Rentals         185         174         186         186         179         183         213         191         203         192         151         150         2,192         2,192         6.1%           Retail (amounts = or <\$11k)	Transportation & Towing	0	0	0	0	0	1	0	1	1	1	0	(1)	3	3	3.4%
Commercial Rentals 269 246 252 272 257 267 292 251 233 289 237 226 3,090 3,090 -1.9% Hotel/Motel 62 50 51 63 84 82 69 110 113 60 72 52 869 869 -3.4% Residential Property Rentals 185 174 186 186 179 183 213 191 203 192 151 150 2,192 2,192 6.1% Retail (amounts = or < \$11k) 1,271 1,184 1,245 1,188 1,369 1,367 1,674 1,350 1,277 1,384 865 889 15,063 15,063 3.5% Retail (amounts > \$11k) 85 74 83 79 72 81 108 72 79 72 92 94 990 990 11.7% Amusements 27 35 37 37 36 38 33 30 34 17 41 51 417 417 0.2% Use (amounts = or < \$11k) 144 126 127 146 137 134 184 133 120 168 130 130 1,679 1,679 -1.0% Use (amounts > \$11k) 12 11 16 13 6 11 13 13 11 6 23 23 158 158 -3.8% Subtotal \$2.845 \$2.633 \$2.726 \$2.748 \$2.975 \$2.993 \$3.399 \$2.964 \$2.794 \$2.896 \$2.138 \$2.107 \$33.219 \$33.219 1.8% (% change from prior year)* 9.1% 7.0% 7.3% 7.8% 12.0% 12.9% 10.2% 12.5% 5.4% 6.3% 2.60% 2.48%	Restaurants & Bars	307	278	298	310	332	334	340	341	306	246	256	241	3,589	3,589	-5.1%
Hotel/Motel 62 50 51 63 84 82 69 110 113 60 72 52 869 869 -3.4%  Residential Property Rentals 185 174 186 186 179 183 213 191 203 192 151 150 2,192 2,192 6.1%  Retail (amounts = or < \$11k) 1,271 1,184 1,245 1,188 1,369 1,367 1,674 1,350 1,277 1,384 865 889 15,063 15,063 3.5%  Retail (amounts > \$11k) 85 74 83 79 72 81 108 72 79 72 92 94 990 990 11.7%  Amusements 27 35 37 37 36 38 33 30 34 17 41 51 417 417 0,2%  Use (amounts = or < \$11k) 144 126 127 146 137 134 184 133 120 168 130 130 1,679 1,679 -1.0%  Use (amounts > \$11k) 12 11 16 13 6 11 13 13 11 6 23 23 158 158 -3.8%  Subtotal \$2.845 \$2.633 \$2.726 \$2.748 \$2.975 \$2.993 \$3.399 \$2.964 \$2.794 \$2.896 \$2.138 \$2.107 \$33.219 \$33.219 1.8%  TOTAL \$2.845 \$2.633 \$2.726 \$2.747 \$2.975 \$2.993 \$3.399 \$2.964 \$2.794 \$2.896 \$2.138 \$2.107 \$33.219 \$33.219 1.8%  (% change from prior year)* 9.1% 7.0% 7.3% 7.8% 12.0% 12.3% 10.2% 12.5% 5.4% 4.896 \$2.138 \$2.108 \$33.219 \$33.219 1.8%	Leases & Rentals (Property)	148	134	133	140	151	158	147	150	152	153	136	124	1,726	1,726	4.2%
Residential Property Rentals         185         174         186         186         179         183         213         191         203         192         151         150         2,192         2,192         6.1%           Retail (amounts = or < \$11lk)	Commercial Rentals	269	246	252	272	257	267	292	251	233	289	237	226	3,090	3,090	-1.9%
Retail (amounts = or < \$11k)	Hotel/Motel	62	50	51	63	84	82	69	110	113	60	72	52	869	869	-3.4%
Retail (amounts > \$11k)         85         74         83         79         72         81         108         72         79         72         92         94         990         990         11.7%           Amusements         27         35         37         37         36         38         33         30         34         17         41         51         417         417         0.2%           Use (amounts = or < \$11k)	Residential Property Rentals	185	174	186	186	179	183	213	191	203	192	151	150	2,192	2,192	6.1%
Amusements 27 35 37 37 36 38 33 30 34 17 41 51 417 417 0.2% Use (amounts = or < \$11k) 144 126 127 146 137 134 184 133 120 168 130 130 1,679 1,679 -1.0% Use (amounts > \$11k) 12 11 16 13 6 11 13 13 11 6 23 23 158 158 -3.8% Subtotal \$2,845 \$2,633 \$2,726 \$2,748 \$2,975 \$2,993 \$3,399 \$2,964 \$2,794 \$2,896 \$2,138 \$2,107 \$33,219 \$33,219 1.8% Balance to Cash 0 0 0 0 (1) 0 0 0 0 0 0 0 0 0 0 0 0 1 \$0 0 0 0 0 0	Retail (amounts = or < \$11k)	1,271	1,184	1,245	1,188	1,369	1,367	1,674	1,350	1,277	1,384	865	889	15,063	15,063	3.5%
Use (amounts = or < \$11k)  144  126  127  146  137  134  184  133  120  168  130  130  1,679  1,679  -1.0%  Use (amounts > \$11k)  12  11  16  13  6  11  13  13  11  6  23  23  158  158  -3.8%  Subtotal  \$2,845  \$2,633  \$2,726  \$2,748  \$2,975  \$2,993  \$3,399  \$2,964  \$2,794  \$2,896  \$2,138  \$2,107  \$33,219  \$33,219  1.8%  Balance to Cash  0  0  0  0  10  0  0  0  0  0  0  0  0	Retail (amounts > \$11k)	85	74	83	79	72	81	108	72	79	72	92	94	990	990	11.7%
Use (amounts > \$11k)  12  11  16  13  6  11  13  13  11  6  23  23  158  158  -3.8%  Subtotal  \$2,845  \$2,633  \$2,726  \$2,748  \$2,975  \$2,993  \$3,399  \$2,964  \$2,794  \$2,896  \$2,138  \$2,107  \$33,219  \$3,219  \$1.8%  Palance to Cash  0  0  0  0  10  0  0  0  0  0  0  0  0	Amusements	27	35	37	37	36	38	33	30	34	17	41	51	417	417	0.2%
Subtotal         \$2,845         \$2,633         \$2,726         \$2,748         \$2,975         \$2,993         \$3,399         \$2,964         \$2,794         \$2,896         \$2,138         \$2,107         \$33,219         \$33,219         1.8%           Balance to Cash         0         0         0         0         12.3%         10.2%         12.5%         5.4%         -6.3%         -26.0%         -24.9%         0 <t< td=""><td>Use (amounts = or &lt; \$11k)</td><td>144</td><td>126</td><td>127</td><td>146</td><td>137</td><td>134</td><td>184</td><td>133</td><td>120</td><td>168</td><td>130</td><td>130</td><td>1,679</td><td>1,679</td><td>-1.0%</td></t<>	Use (amounts = or < \$11k)	144	126	127	146	137	134	184	133	120	168	130	130	1,679	1,679	-1.0%
Balance to Cash  9.1%  7.0%  7.3%  7.8%  12.0%  12.3%  10.2%  12.5%  5.4%  -6.3%  -26.0%  -24.9%  0  0  0  0  0  0  0  0  0  0  0  0  0	Use (amounts > \$11k)	12	11	16	13	6	11	13	13	11	6	23	23	158	158	-3.8%
Balance to Cash  9.1%  7.0%  7.3%  7.8%  12.0%  12.3%  10.2%  12.5%  5.4%  -6.3%  -26.0%  -24.9%  0  0  0  0  0  0  0  0  0  0  0  0  0	Subtotal	\$2.845	\$2.633	\$2.726	\$2.748	\$2.975	\$2.993	\$3.399	\$2.964	\$2.794	\$2.896	\$2.138	\$2.107	\$33.219	\$33.219	1.8%
TOTAL \$2,845 \$2,633 \$2,726 \$2,747 \$2,975 \$2,993 \$3,399 \$2,964 \$2,794 \$2,896 \$2,138 \$2,108 \$33,219 \$33,219 \$1.8% \$2,600 \$2,000 \$2					7.8%									+,	¥, *	
(% change from prior year)* 9.1% 7.0% 7.3% 7.8% 12.0% 12.3% 10.2% 12.5% 5.4% -6.3% -26.0% -24.8%	Balance to Cash	0	0	0	(1)	0	0	0	0	0	0	0	1	\$0	0	0.0%
	TOTAL	\$2,845	\$2,633	\$2,726	\$2,747	\$2,975	\$2,993	\$3,399	\$2,964	\$2,794	\$2,896	\$2,138	\$2,108	\$33,219	\$33,219	1.8%
														\$33,219		

Year End		
Adjustment	(39)	NA
TOTAL:	\$33,180	0.6%

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

	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%	\$2,941	-2.7%
August	2,620	2,778	2,794	6.6%	2,794	6.6%	2,740	-1.9%
September	2,691	2,850	2,901	7.8%	2,901	7.8%	2,847	-1.9%
October	2,706	2,909	2,944	8.8%	2,944	8.8%	2,867	-2.6%
November	2,816	2,953	3,141	11.5%	3,141	11.5%	2,935	-6.6%
December	2,821	2,957	3,173	12.5%	3,173	12.5%	2,962	-6.6%
January	3,277	3,491	3,610	10.2%	3,610	10.2%	3,459	-4.2%
February	2,787	2,857	3,140	12.7%	3,140	12.7%	2,905	-7.5%
March	2,809	2,975	2,963	5.5%	2,963	5.5%	2,983	0.7%
April	3,286	3,411	3,048	-7.2%	3,048	-7.2%	3,456	13.4%
May	3,081	3,128	0	NA	2,319	-24.7%	3,180	37.1%
June	2,988	3,134	0	NA	2,265	-24.2%	3,137	38.5%
Subtotal:	\$34,654	\$36,422	\$30,738	NA	\$35,322	1.9%	\$36,412	3.1%
Year End Adjustment	359	197	0	NA	(39)	-100%+	127	100%+
TOTAL:	\$35,013	\$36,619	\$30,738	NA	\$35,283	0.8%	\$36,539	3.6%

#### Actual vs. Estimate

YTD Actual Revenue:	\$30,738
YTD Revised Estimate:	30,395
Dollars Over/Under Rev Est:	\$343
Percent Over/Under Rev Est:	1.1%

YTD Actual Revenue:	\$30,738
YTD Prior Year Actual:	28,585
Dollars Over/Under PY:	2,153
Percent Over/Under PY:	7.5%

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

(10+2) (000'S)

Category   Category							(	-,								% Change
Contracting 338 322 310 315 355 339 331 326 266 305 129 127 3,463 \$3,463 \$  Job Printing 9 9 9 (1) 9 9 9 10 7 8 8 8 8 14 9 99 \$99 -1  Publishing 0 0 0 0 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 1 1 0 0 0 0 0 0 0 0 1 1 0	Category		-									•			Total	from PY ACTUAL
Descripting   Part   Publishing   Part   Publishing   P	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 1 0 0 1 0 0 0 0 0 0 0	Contracting	338	322	310	315	355	339	331	326	266	305	129	127	3,463	\$3,463	3.0%
Transportation & Towing 0 0 0 0 0 0 0 1 0 1 0 1 1 1 1 0 0 11) 3 \$3  Restaurants & Bars 319 289 308 322 340 346 352 353 317 254 269 253 3,722 \$3,722 \$3,722 \$1  Leases & Rentals (Property) 154 139 137 145 157 164 152 154 158 160 141 128 1,787 \$1,787 \$1,787 \$1,787 \$1,787 \$1  Commercial Rentals 279 254 260 306 266 277 302 260 241 299 245 211 3,199 \$3,199 \$1  Hotel/Motel 64 52 53 65 87 85 71 114 117 62 75 54 900 \$900 \$900 \$1  Residential Property Rentals 192 181 193 192 186 190 220 197 210 199 157 156 2,274 \$2,274 \$2,274 \$1  Retail 1,472 1,363 1,443 1,375 1,551 1,564 1,929 1,529 1,465 1,559 1,070 1,098 17,417 \$17,417 \$1  Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Job Printing	9	9	(1)	9	9	10	7	8	8	8	14	9	99	\$99	-18.8%
Restaurants & Bars 319 289 308 322 340 346 352 353 317 254 269 253 3,722 \$3,722 \$  Leases & Rentals (Property) 154 139 137 145 157 164 152 154 158 160 141 128 1,787 \$1,787 \$  Commercial Rentals 279 254 260 306 266 277 302 260 241 299 245 211 3,199 \$3,199 \$  Hotel/Motel 64 52 53 65 87 85 71 114 117 62 75 54 900 \$900 \$  Residential Property Rentals 192 181 193 192 186 190 220 197 210 199 157 156 2,274 \$2,274 \$  Retail 1,472 1,363 1,443 1,375 1,551 1,564 1,929 1,529 1,465 1,559 1,070 1,098 17,417 \$17,417 \$  Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Publishing	0	0	0	0	0	0	1	0	0	0	(0)	(0)	4	\$4	-72.3%
Leases & Rentals (Property) 154 139 137 145 157 164 152 154 158 160 141 128 1,787 \$1,787 Commercial Rentals 279 254 260 306 266 277 302 260 241 299 245 211 3,199 \$3,199 400 400 400 400 \$400 \$400 \$400 \$400 \$	Transportation & Towing	0	0	0	0	0	1	0	1	1	1	0	(1)	3	\$3	0.3%
Commercial Rentals 279 254 260 306 266 277 302 260 241 299 245 211 3,199 \$3,199  Hotel/Motel 64 52 53 65 87 85 71 114 117 62 75 54 900 \$900  Residential Property Rentals 192 181 193 192 186 190 220 197 210 199 157 156 2,274 \$2,274  Retail 1,472 1,363 1,443 1,375 1,551 1,564 1,929 1,529 1,465 1,559 1,070 1,098 17,417 \$17,417  Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Restaurants & Bars	319	289	308	322	340	346	352	353	317	254	269	253	3,722	\$3,722	-5.0%
Hotel/Motel 64 52 53 65 87 85 71 114 117 62 75 54 900 \$900 - Residential Property Rentals 192 181 193 192 186 190 220 197 210 199 157 156 2,274 \$2,274 \$2,274 \$1,363 1,472 1,363 1,443 1,375 1,551 1,564 1,929 1,529 1,465 1,559 1,070 1,098 17,417 \$17,417 Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Leases & Rentals (Property)	154	139	137	145	157	164	152	154	158	160	141	128	1,787	\$1,787	4.0%
Residential Property Rentals 192 181 193 192 186 190 220 197 210 199 157 156 2,274 \$2,274  Retail 1,472 1,363 1,443 1,375 1,551 1,564 1,929 1,529 1,465 1,559 1,070 1,098 17,417 \$17,417  Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commercial Rentals	279	254	260	306	266	277	302	260	241	299	245	211	3,199	\$3,199	-1.6%
Retail         1,472         1,363         1,443         1,375         1,551         1,564         1,929         1,529         1,465         1,559         1,070         1,098         17,417         \$17,417           Food         0 <td< td=""><td>Hotel/Motel</td><td>64</td><td>52</td><td>53</td><td>65</td><td>87</td><td>85</td><td>71</td><td>114</td><td>117</td><td>62</td><td>75</td><td>54</td><td>900</td><td>\$900</td><td>-3.0%</td></td<>	Hotel/Motel	64	52	53	65	87	85	71	114	117	62	75	54	900	\$900	-3.0%
Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Residential Property Rentals	192	181	193	192	186	190	220	197	210	199	157	156	2,274	\$2,274	6.0%
Amusements 28 36 39 38 37 39 34 31 35 18 43 53 432 \$432 Use 170 150 158 177 153 159 209 166 144 184 177 178 2,025 \$2,025 50 50 50 50 50 50 50 50 50 50 50 50 50	Retail	1,472	1,363	1,443	1,375	1,551	1,564	1,929	1,529	1,465	1,559	1,070	1,098	17,417	\$17,417	4.2%
Use 170 150 158 177 153 159 209 166 144 184 177 178 2,025 \$2,025	Food	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	-98.7%
Subtotal         \$3,024         \$2,794         \$2,901         \$2,944         \$3,141         \$3,173         \$3,610         \$3,140         \$2,962         \$3,048         \$2,319         \$2,265         \$35,322         \$35,322           Balance to Cash         0	Amusements	28	36	39	38	37	39	34	31	35	18	43	53	432	\$432	0.0%
Balance to Cash  9.1% 6.6% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.4% -7.2% -24.7% -24.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Use	170	150	158	177	153	159	209	166	144	184	177	178	2,025	\$2,025	-1.0%
Balance to Cash  9.1%  6.6%  7.8%  8.8%  11.5%  12.5%  10.2%  12.7%  5.4%  7.2%  24.7%  -24.2%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	\$3.024	\$2.794	\$2.901	\$2.944	\$3.141	\$3,173	\$3.610	\$3.140	\$2.962	\$3.048	\$2.319	\$2,265	\$35.322	\$35.322	1.9%
(% change from prior year)* 9.1% 6.6% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.5% -7.2% -24.7% -24.2% REVISED ESTIMATE \$3,024 \$2,794 \$2,901 \$2,944 \$3,141 \$3,173 \$3,610 \$3,140 \$2,963 \$3,048 \$2,319 \$2,264 \$35,322		9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.7%	-24.2%	,		-11.0%
REVISED ESTIMATE \$3,024 \$2,794 \$2,901 \$2,944 \$3,141 \$3,173 \$3,610 \$3,140 \$2,963 \$3,048 \$2,319 \$2,264 \$35,322	TOTAL	\$3,024	\$2,794	\$2,901	\$2,944	\$3,141	\$3,173	\$3,610	\$3,140	\$2,963	\$3,048	\$2,319	\$2,264	\$35,322	\$35,322	1.9%
															(39)	NA
TOTAL: \$35,283														TOTAL:	\$35,283	0.8%

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

	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%	\$2,941	-2.7%
August	2,620	2,778	2,793	6.6%	2,793	6.6%	2,740	-1.9%
September	2,690	2,850	2,901	7.9%	2,901	7.9%	2,847	-1.9%
October	2,707	2,909	2,945	8.8%	2,945	8.8%	2,867	-2.7%
November	2,814	2,953	3,141	11.6%	3,141	11.6%	2,935	-6.6%
December	2,822	2,957	3,172	12.4%	3,172	12.4%	2,962	-6.6%
January	3,278	3,491	3,608	10.1%	3,608	10.1%	3,459	-4.1%
February	2,786	2,857	3,140	12.7%	3,140	12.7%	2,905	-7.5%
March	2,811	2,975	2,961	5.3%	2,961	5.3%	2,983	0.7%
April	3,286	3,411	3,048	-7.2%	3,048	-7.2%	3,456	13.4%
May	3,080	3,128	0	NA	2,319	-24.7%	3,180	37.1%
June	2,988	3,133	0	NA	2,270	-24.0%	3,137	38.2%
Subtotal:	\$34,654	\$36,422	\$30,733	NA	\$35,322	1.9%	\$36,412	3.1%
Year End Adjustment	359	197	0	NA	(39)	-100%+	127	100%+
TOTAL:	\$35,013	\$36,619	\$30,733	NA	\$35,283	0.8%	\$36,539	3.6%

#### Actual vs. Estimate

YTD Actual Revenue:	\$30,733
YTD Revised Estimate:	30,390
Dollars Over/Under Rev Est:	\$343
Percent Over/Under Rev Est:	1.1%

YTD Actual Revenue:	\$30,733
YTD Prior Year Actual:	28,586
Dollars Over/Under PY:	2,147
Percent Over/Under PY:	7.5%

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

(10+2) (000'S)

						(000)	Ο,								21.01
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Act)	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	236	225	217	220	248	237	232	229	186	214	90	89	2,424	2,424	3.0%
Job Printing	6	6	(0)	6	6	7	5	6	6	5	10	6	69	69	-18.8%
Publishing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	3	3	-72.3%
Transportation & Towing	0	0	0	0	0	0	0	1	1	1	0	(0)	2	2	0.3%
Restaurants & Bars	223	202	216	225	238	242	246	247	222	178	188	177	2,606	2,606	-5.0%
Leases & Rentals (Proper	107	97	96	101	110	115	106	108	110	112	98	90	1,251	1,251	4.0%
Commercial Rentals	195	178	182	214	186	194	212	182	169	209	171	147	2,239	2,239	-1.6%
Hotel/Motel	45	36	37	46	61	60	50	80	82	44	52	38	630	630	-3.0%
Residential Property Rent	134	127	135	135	130	133	154	138	147	139	110	109	1,592	1,592	6.0%
Retail	1,030	954	1,010	963	1,085	1,095	1,351	1,070	1,026	1,091	749	769	12,192	12,192	4.2%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
Amusements	20	25	27	27	26	27	24	22	25	13	30	37	302	302	0.0%
Use	119	105	111	124	107	111	146	116	101	129	124	124	1,417	1,417	-1.0%
Subtotal	\$2,116	\$1,956	\$2,031	\$2,061	\$2,199	\$2,221	\$2,527	\$2,198	\$2,074	\$2,134	\$1,623	\$1,586	\$24,726	24,726	1.9%
Balance to Cash	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2% 0	-24.7% 0	-24.1% 2	0	0	-14.1%
TOTAL	\$2,116	\$1,955	\$2,031	\$2,061	\$2,199	\$2,221	\$2,526	\$2,198	\$2,074	\$2,134	\$1,623	\$1,588	\$24,726	24,726	1.9%
(% change from prior year)* REVISED ESTIMATE	9.1% \$2,116	6.6% \$1,955	7.9% \$2,031	8.8% \$2,061	11.6% \$2,199	12.5% \$2,221	10.1% \$2,526	12.7% \$2,198	5.4% \$2,074	-7.2% \$2,134	-24.7% \$1,623	-24.1% \$1,588	\$24,726		
													Year End Adjustment TOTAL:	(27)	NA 0.8%

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

(10+2) (000'S)

						(000.5	5)						ı		
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Act)	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	17	16	16	16	18	17	17	16	13	15	6	6	173	173	3.0%
Job Printing	0	0	(0)	0	0	0	0	0	0	0	1	0	5	5	-18.8%
Publishing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0	0	-72.3%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0.3%
Restaurants & Bars	16	14	15	16	17	17	18	18	16	13	13	13	186	186	-5.0%
Leases & Rentals (Property	8	7	7	7	8	8	8	8	8	8	7	6	89	89	4.0%
Commercial Rentals	14	13	13	15	13	14	15	13	12	15	12	11	160	160	-1.6%
Hotel/Motel	3	3	3	3	4	4	4	6	6	3	4	3	45	45	-3.0%
Residential Property Renta	10	9	10	10	9	10	11	10	10	10	8	8	114	114	6.0%
Retail	74	68	72	69	78	78	96	76	73	78	53	55	871	871	4.2%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
Amusements	1	2	2	2	2	2	2	2	2	1	2	3	22	22	0.0%
Use	9	7	8	9	8	8	10	8	7	9	9	9	101	101	-1.0%
Subtotal	\$151	\$140	\$145	\$147	\$157	\$159	\$180	\$157	\$148	\$152	\$116	\$113	\$1,766	\$1,766	1.9%
	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.8%	-24.1%			
Balance to Cash	0	0	0	1	0	0	(1)	0	(1)	0	0	1	0	0	-24.7%
TOTAL	\$151	\$140	\$145	\$148	\$157	\$159	\$179	\$157	\$147	\$152	\$116	\$114	\$1,766	\$1,766	1.9%
(% change from prior year)* REVISED ESTIMATE	9.1% <b>\$151</b>	6.6% \$140	7.8% <b>\$145</b>	9.6% <b>\$148</b>	12.3% \$157	11.7% \$159	9.5% <b>\$179</b>	12.7% <b>\$157</b>	4.7% \$147	-7.2% \$152	-24.8% \$116	-23.5% \$114	\$1,766		

Year End Adjustment (2) NA TOTAL: \$1,764 0.8%

## FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

14-May-20

(10+2) (000's)

Cotogory	Jul (Act)	Aug (Act)	Sep	Oct (Act)	Nov (Act)	Dec	Jan (Act)	Feb	Mar	Apr	May	Jun (Est)	TOTAL (Act/Est)	Takal	% Change from PY
Category	(ACI)	(ACI)	(Act)	(ACI)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(⊏St)	(ACI/ESI)	Total	ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	84	81	78	79	89	85	83	82	66	76	32	32	866	866	3.0%
Job Printing	2	2	(0)	2	2	2	2	2	2	2	3	2	25	25	-18.8%
Publishing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	1	1	-72.3%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	0.3%
Restaurants & Bars	80	72	77	80	85	87	88	88	79	64	67	63	931	931	-5.0%
Leases & Rentals (Property	38	35	34	36	39	41	38	39	39	40	35	32	447	447	4.0%
Commercial Rentals	70	64	65	76	66	69	76	65	60	75	61	53	800	800	-1.6%
Hotel/Motel	16	13	13	16	22	21	18	28	29	16	19	13	225	225	-3.0%
Residential Property Renta	48	45	48	48	47	48	55	49	52	50	39	39	568	568	6.0%
Retail	368	341	361	344	388	391	482	382	366	390	267	274	4,354	4,354	4.2%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
Amusements	7	9	10	10	9	10	9	8	9	4	11	13	108	108	0.0%
Use	43	37	40	44	38	40	52	41	36	46	44	44	506	506	-1.0%
Subtotal	\$756	\$699	\$725	\$736	\$785	\$793	\$902	\$785	\$741	\$762	\$580	\$566	\$8,830	\$8,830	1.9%
	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.7%	-24.2%	φο,σσσ	φοισσο	
Balance to Cash	0	0	0	0	0	(1)	0	0	0	0	0	1	0	0	32.8%
TOTAL	\$756	\$699	\$725	\$736	\$785	\$792	\$902	\$785	\$741	\$762	\$580	\$567	\$8,830	\$8,830	1.9%
(% change from prior year)*	9.1%	6.6%	7.8%	8.8%	11.5%	12.3%	10.0%	12.8%	5.3%	-7.2%	-24.7%	-24.0%			
REVISED ESTIMATE	\$756	\$699	\$725	\$736	\$785	\$792	\$902	\$785	\$741	\$762	\$580	\$567	\$8,830		
													Year End Adjustment	(10)	NA
													TOTAL:	\$8,820	0.8%

# CAPITAL CONSTRUCTION EXCISE TAX BY MONTH (In Thousands) (10+2)

	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%	\$754	4.9%
August	761	727	719	-5.5%	719	-5.5%	687	-4.5%
September	838	756	740	-11.7%	740	-11.7%	744	0.5%
October	701	744	692	-1.3%	692	-1.3%	691	-0.1%
November	705	752	742	5.2%	742	5.2%	700	-5.7%
December	677	744	725	7.1%	725	7.1%	675	-6.9%
January	683	741	726	6.3%	726	6.3%	685	-5.6%
February	696	722	705	1.3%	705	1.3%	670	-5.0%
March	708	686	689	-2.7%	689	-2.7%	648	-6.0%
April	733	685	713	-2.7%	713	-2.7%	649	-9.0%
May	755	696	0	NA	536	-29.0%	669	24.8%
June	779	684	0	NA	532	-31.7%	667	25.4%
Subtotal:	\$8,802	\$8,724	\$7,170	NA	\$8,238	-6.4%	\$8,239	0.0%
Year End								
Adjustment	10	19	0	NA	(33)	-100%+	0	100%+
TOTAL:	\$8,812	\$8,743	\$7,170	NA	\$8,205	-6.9%	\$8,239	0.4%

#### Actual vs. Estimate

YTD Actual Revenue:	\$7,170
YTD Revised Estimate:	7,040
Dollars Over/Under Rev Est:	\$130
Percent Over/Under Rev Est:	1.8%

YTD Actual Revenue:	\$7,170
YTD Prior Year Actual:	7,268
	_
Dollars Over/Under PY:	(98)
Percent Over/Under PY:	-1.3%

TOTAL:

\$8,205

-6.9%

## CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2019-20 ACTUALS

(10+2) (000's)

Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Act)	May (Est)	Jun (Est)	TOTAL (Act/Est)	Total	% Change from PY ACTUAL
Telecommunications % Change	718	719	740	692	742	726	726	704	689	714	536	532	8,238	8,238	-6.4%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$718	\$719	\$740	\$692	\$742	\$726	\$726	\$704	\$689	\$714	\$536	\$532	\$8,238	\$8,238	-6.4%
Balance to Cash	-6.3% 1	-5.4% 0	-11.7% 0	-1.3% 0	5.2% 0	7.2% (1)	6.5% 0	1.0% <b>1</b>	-2.7% 0	-2.6% (1)	-29.0% 0	-31.6% 0	0	0	-100.0%
TOTAL	\$719	\$719	\$740	\$692	\$742	\$725	\$726	\$705	\$689	\$713	\$536	\$532	\$8,238	\$8,238	-6.4%
(% change from prior year) REVISED ESTIMATE	-6.1% \$719	-5.5% \$719	-11.7% \$740	-1.3% \$692	5.2% \$742	7.1% <b>\$725</b>	6.3% \$726	1.3% \$705	-2.7% \$689	-2.7% \$713	-29.0% \$536	-31.7% \$532	\$8,238		
													Year End Adjustment	(33)	NA

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

	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%	\$1,882	-10.0%
August	2,898	2,967	2,648	-8.6%	2,648	-8.6%	2,382	-10.0%
September	2,927	2,992	2,806	-4.1%	2,806	-4.1%	2,805	0.0%
October	2,811	2,876	2,875	2.3%	2,875	2.3%	2,874	0.0%
November	2,260	2,508	2,127	-5.9%	2,127	-5.9%	2,127	0.0%
December	1,745	1,899	1,610	-7.7%	1,610	-7.7%	1,611	0.0%
January	1,788	1,973	1,256	-29.8%	1,256	-29.8%	1,255	-0.1%
February	2,051	2,113	1,880	-8.4%	1,880	-8.4%	1,881	0.1%
March	1,461	1,931	1,741	19.2%	1,741	19.2%	1,741	0.0%
April	1,608	1,913	1,539	-4.3%	1,539	-4.3%	1,321	-14.1%
May	1,629	1,808	0	NA	1,237	-24.1%	1,339	8.2%
June	1,882	2,491	0	NA	1,428	-24.1%	1,545	8.2%
Subtotal:	\$25,529	\$27,998	\$20,572	NA	\$23,237	-9.0%	\$22,763	-2.0%
Year End								
Adjustment	\$490	\$79	0	NA	(645)	-100%+	26	100%+
TOTAL:	\$26,019	\$28,077	\$20,572	NA	\$22,592	-13.2%	\$22,789	0.9%

#### Actual vs. Estimate

YTD Actual Revenue:	\$20,572
YTD Actual Revenue: YTD Revised Estimate:	20,354
Dollars Over/Under Rev Est: Percent Over/Under Rev Est:	\$218
Percent Over/Under Rev Est:	1.1%

YTD Actual Revenue:	\$20,572
YTD Actual Revenue: YTD Prior Year Actual:	22,018
Dollars Over/Under PY:	(1,447)
Percent Over/Under PY:	-6.6%

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

(10+2) (000's)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		% Change from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Utilities	1,297	1,641	1,739	1,782	1,319	999	778	1,166	1,079	954	767	885	14,407	14,407	-9.0%
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	\$778	\$1,166	\$1,079	\$954	\$767	\$885	\$14,407	\$14,407	-9.0%
	-15.3%	-8.7%	-4.1%	2.3%	-5.9%	-7.6%	-29.8%	-8.3%	19.1%	-4.3%	-24.1%	-24.1%			
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL	\$1,297	\$1,641	\$1,739	\$1,782	\$1,319	\$999	\$778	\$1,166	\$1,079	\$954	\$767	\$885	\$14,407	\$14,407	-9.0%
(% change from prior year)	-15.3%	-8.7%	-4.2%	2.3%	-5.9%	-7.6%	-29.8%	-8.3%	19.1%	-4.3%	-24.1%	-24.1%			
REVISED ESTIMATE	\$1,297	\$1,641	\$1,739	\$1,782	\$1,319	\$999	\$778	\$1,166	\$1,079	\$954	\$767	\$885	\$14,407		
													Year End		
													Adjustment	(400)	NA
													TOTAL:	\$14,007	-13.2%

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

(10+2) (000's)

		ā	•			_									% Change
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL		from PY
Category	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Utilities	795	1,006	1,066	1,092	808	612	477	715	662	585	470	543	8,830	8,830	-9.0%
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	\$477	\$715	\$662	\$585	\$470	\$543	\$8,830	\$8,830	-9.0%
	-15.3%	-8.7%	-4.1%	2.3%	-5.9%	-7.6%	-29.8%	-8.3%	19.1%	-4.3%	-24.1%	-24.1%			
Balance to Cash	0	0	1	0	0	(1)	1	(1)	0	0	0	0	0	0	-28.6%
TOTAL	\$795	\$1,006	\$1,067	\$1,092	\$808	\$611	\$478	\$714	\$662	\$585	\$470	\$543	\$8,830	\$8,830	-9.0%
(% change from prior year)	-15.4%	-8.6%	-4.1%	2.3%	-5.9%	-7.8%	-29.6%	-8.4%	19.2%	-4.3%	-24.0%	-24.1%			
REVISED ESTIMATE	\$795	\$1,006	\$1,067	\$1,092	\$808	\$611	\$478	\$714	\$662	\$585	\$470	\$543	\$8,830		
													Year End		
													Adjustment	(245)	NA
													TOTAL:	\$8,585	-13.2%

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

	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%	\$5,882	-2.7%
August	5,246	5,557	5,590	6.5%	5,590	6.5%	5,479	-2.0%
September	5,381	5,700	5,802	7.8%	5,802	7.8%	5,694	-1.9%
October	5,411	5,819	5,889	8.8%	5,889	8.8%	5,734	-2.6%
November	5,633	5,906	6,282	11.5%	6,282	11.5%	5,870	-6.6%
December	5,642	5,914	6,347	12.5%	6,347	12.5%	5,924	-6.7%
January	6,554	6,982	7,219	10.2%	7,219	10.2%	6,919	-4.2%
February	5,575	5,713	6,280	12.7%	6,280	12.7%	5,811	-7.5%
March	5,620	5,949	5,924	5.4%	5,924	5.4%	5,965	0.7%
April	6,573	6,823	6,098	-7.2%	6,098	-7.2%	6,912	13.4%
May	6,162	6,255	0	NA	4,638	-24.7%	6,360	37.1%
June	5,976	6,266	0	NA	4,530	-24.2%	6,274	38.5%
Subtotal:	\$69,315	\$72,844	\$61,478	NA	\$70,646	1.9%	\$72,824	3.1%
Year End Adjustment	718	393	0	NA	(79)	-100%+	259	100%+
TOTAL:	\$70,033	\$73,237	\$61,478	NA	\$70,567	0.8%	\$73,083	3.6%

#### Actual vs. Estimate

YTD Actual Revenue:	\$61,478
YTD Actual Revenue: YTD Revised Estimate:	60,791
Dollars Over/Under Rev Est:	\$687
Dollars Over/Under Rev Est: Percent Over/Under Rev Est:	1.1%

YTD Actual Revenue:	\$61,478
YTD Prior Year Actual:	57,177
	_
Dollars Over/Under PY:	4,301
Percent Over/Under PY:	7.5%

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

(10+2) (000's)

Category   Au	(000 5)															
Contracting 540 515 497 503 568 542 530 522 426 488 207 202 5.540 5.540 2.9% Job Printing 14 15 (1) 14 14 15 12 13 13 13 12 22 15 15 158 158 158 158 158 Publishing 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Category					_									Total	
De Printing   14	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Publishing 0 1 1 1 1 1 1 0 1 1 1 1 1 0 0 1 1 1 1	Contracting	540	515	497	503	568	542	530	522	426	488	207	202	5,540	5,540	2.9%
Transportation & Towing 0 0 0 0 0 0 0 0 1 0 0 1 1 0 1 1 1 1 0 (1) 5 5 0.3%  Restaurants & Bars 510 462 493 515 544 554 563 566 507 407 430 404 5,956 5,956 -5.0%  Leases & Rentals (Property) 246 222 220 232 250 262 243 247 252 255 225 225 205 2,859 2,859 4.0%  Commercial Rentals 446 407 416 489 425 443 484 416 386 478 392 337 5,118 5,118 -1.6%  Hotel/Motel 102 82 85 104 114 136 114 182 188 100 120 86 1,439 1,439 -3.0%  Residential Property Rentals 307 289 309 308 298 305 353 316 336 318 251 250 3,638 3,638 6.0%  Retail 2,355 2,181 2,308 2,200 2,481 2,502 3,087 2,446 2,344 2,494 1,711 1,758 27,967 27,867 4,2%  Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Job Printing	14	15	(1)	14	14	15	12	13	13	12	22	15	158	158	-18.8%
Restaurants & Bars 510 462 493 515 544 554 563 566 507 407 430 404 5,956 5,956 -5.0% Leases & Rentals (Property) 246 222 220 232 250 262 243 247 252 255 225 205 2,859 2,859 4.0% Commercial Rentals 446 407 416 489 425 443 484 416 386 478 392 337 5,118 5,118 -1.6% Hotel/Motel 102 82 85 104 140 136 114 182 188 100 120 86 1,439 1,439 -3.0% Residential Property Rentals 307 289 309 308 298 305 353 316 336 318 251 250 3,638 3,638 6.0% Retail 2,355 2,181 2,308 2,200 2,481 2,502 3,087 2,446 2,344 2,494 1,711 1,758 27,867 27,867 4.2% Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Publishing	0	1	1	1	1	0	1	1	1	1	(0)	(0)	6	6	-72.3%
Leases & Rentals (Property)	Transportation & Towing	0	0	0	0	0	1	0	1	1	1	0	(1)	5	5	0.3%
Commercial Rentals	Restaurants & Bars	510	462	493	515	544	554	563	566	507	407	430	404	5,956	5,956	-5.0%
Hotel/Motel   102   82   85   104   140   136   114   182   188   100   120   86   1,439   1,439   -3.0%   Residential Property Rentals   307   289   309   308   298   305   353   316   336   318   251   250   3.638   3.638   6.0%   Retail   2,355   2,181   2,308   2,200   2,481   2,502   3,087   2,446   2,344   2,494   1,711   1,758   27,867   27,867   4.2%   4	Leases & Rentals (Property)	246	222	220	232	250	262	243	247	252	255	225	205	2,859	2,859	4.0%
Residential Property Rentals 307 289 309 308 298 305 353 316 336 318 251 250 3,638 3,638 6.0% Retail 2,355 2,181 2,308 2,200 2,481 2,502 3,087 2,446 2,344 2,494 1,711 1,758 27,867 27,867 4.2% Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commercial Rentals	446	407	416	489	425	443	484	416	386	478	392	337	5,118	5,118	-1.6%
Retail         2,355         2,181         2,308         2,200         2,481         2,502         3,087         2,446         2,344         2,494         1,711         1,758         27,867         27,867         4,2%           Food         0         <	Hotel/Motel	102	82	85	104	140	136	114	182	188	100	120	86	1,439	1,439	-3.0%
Food 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Residential Property Rentals	307	289	309	308	298	305	353	316	336	318	251	250	3,638	3,638	6.0%
Amusements 45 58 62 61 60 62 55 50 56 29 69 84 690 690 0.0%  Use 273 239 253 284 245 254 334 265 231 294 284 284 3,239 3,239 -1.0%  Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Retail	2,355	2,181	2,308	2,200	2,481	2,502	3,087	2,446	2,344	2,494	1,711	1,758	27,867	27,867	4.2%
Use 273 239 253 284 245 254 334 265 231 294 284 284 3,239 3,239 -1.0% Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amusements	45	58	62	61	60	62	55	50	56	29	69	84	690	690	0.0%
Subtotal \$4,838 \$4,471 \$4,642 \$4,711 \$5,026 \$5,077 \$5,775 \$5,024 \$4,740 \$4,877 \$3,710 \$3,625 \$56,517 \$56,517 1.9% Balance to Cash 9.1% 6.5% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.4% 7.2% 24.1% 24.1% 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Use	273	239	253	284	245	254	334	265	231	294	284	284	3,239	3,239	-1.0%
Balance to Cash  9.1% 6.5% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.4% -7.2% -24.7% -24.1%  0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Balance to Cash  9.1% 6.5% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.4% -7.2% -24.7% -24.1%  0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	\$4,838	\$4,471	\$4,642	\$4,711	\$5,026	\$5,077	\$5,775	\$5,024	\$4,740	\$4,877	\$3,710	\$3,625	\$56,517	\$56,517	1.9%
(% change from prior year)*  REVISED ESTIMATE  9.1% 6.6% 7.8% 8.8% 11.5% 12.5% 10.2% 12.7% 5.4% -7.2% 33,710 \$3,710 \$3,624 \$56,517  Year End Adjustment (63) NA	Balance to Cash														0	0.0%
REVISED ESTIMATE \$4,838 \$4,472 \$4,642 \$4,711 \$5,026 \$5,077 \$5,775 \$5,024 \$4,740 \$4,877 \$3,710 \$3,624 \$56,517  Year End Adjustment (63) NA	TOTAL	\$4,838	\$4,472	\$4,642	\$4,711	\$5,026	\$5,077	\$5,775	\$5,024	\$4,740	\$4,877	\$3,710	\$3,624	\$56,517	\$56,517	1.9%
Adjustment (63) NA																
															(63)	NΑ
														,	, ,	

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

(10+2) (000's)

						(000	٠,								24.01
Category	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Act)	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	135	129	124	126	142	135	132	131	106	122	52	51	1,385	1,385	2.9%
Job Printing	3	4	(0)	4	4	4	3	3	3	3	6	4	39	39	-18.8%
Publishing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	1	1	-72.3%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	0.3%
Restaurants & Bars	128	115	123	129	136	139	141	141	127	102	108	101	1,489	1,489	-5.0%
Leases & Rentals (Property)	61	55	55	58	63	66	61	62	63	64	56	51	715	715	4.0%
Commercial Rentals	111	102	104	122	106	111	121	104	96	120	98	84	1,280	1,280	-1.6%
Hotel/Motel	26	21	21	26	35	34	29	46	47	25	30	21	360	360	-3.0%
Apartment Rentals	77	72	77	77	74	76	88	79	84	79	63	63	910	910	6.0%
Retail	589	545	577	550	620	625	772	611	586	624	428	440	6,967	6,967	4.2%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.7%
Amusements	11	14	15	15	15	16	14	12	14	7	17	21	173	173	0.0%
Use	68	60	63	71	61	63	84	66	58	74	71	71	810	810	-1.0%
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	\$1,444	\$1,256	\$1,185	\$1,219	\$928	\$906	\$14,129	\$14,129	1.9%
Balance to Cash	9.1% 0	6.5% 0	7.8% (1)	8.8% 0	11.5% 0	12.5% 1	10.2% 0	12.7% 0	5.4% (1)	-7.2% 1	-24.7% 0	-24.1% 0	0	0	-16.4%
TOTAL	\$1,209	\$1,118	\$1,160	\$1,178	\$1,256	\$1,270	\$1,444	\$1,256	\$1,184	\$1,220	\$928	\$906	\$14,129	\$14,129	1.9%
(% change from prior year)* REVISED ESTIMATE	9.1% \$1,209	6.5% \$1,118	7.7% \$1,160	8.8% \$1,178	11.5% \$1,256	12.7% \$1,270	10.2% \$1,444	12.7% \$1,256	5.3% \$1,184	-7.2% \$1,220	-24.7% \$928	-24.2% \$906	\$14,129		
													Year End Adjustment	(16)	NA
													TOTAL:	\$14,113	0.8%

## STATE SALES TAX BY MONTH PHOENIX SHARE

(In Thousands) 10+2

			% Change		% Change		% Change
	2018-19	2019-20	from	2019-20	from	2020-21	from
	Actual	Actual	PY Actual	Estimate	PY Actual	Base	PY Estimate
July	\$13,215	\$13,817	4.6%	\$13,817	4.6%	14,019	1.5%
August	12,658	13,604	7.5%	13,604	7.5%	13,400	-1.5%
September	12,893	13,905	7.8%	13,905	7.8%	13,572	-2.4%
October	12,875	13,442	4.4%	13,442	4.4%	13,707	2.0%
November	13,114	14,528	10.8%	14,528	10.8%	13,765	-5.3%
December	13,682	14,889	8.8%	14,889	8.8%	14,289	-4.0%
January	15,496	17,735	14.4%	17,735	14.4%	16,713	-5.8%
February	13,065	14,476	10.8%	14,476	10.8%	13,810	-4.6%
March	12,857	14,001	8.9%	14,001	8.9%	13,864	-1.0%
April	15,547	14,218	-8.6%	14,218	-8.6%	16,377	15.2%
Мау	14,299	0	NA	11,986	-16.2%	14,915	24.4%
June	14,148	0	NA	12,105	-14.4%	15,052	24.3%
Subtotal	\$163,850	\$144,615	NA	\$168,707	3.0%	\$173,483	2.8%
Year end adjust. (GASB)	1,216	0	NA	257	-78.9%	589	100%+
TOTAL:	\$165,066	\$144,615	NA	\$168,964	2.4%	\$174,072	3.0%

#### Actual vs. PY

YTD Actual Revenue:	\$144,615
YTD Actual Revenue: YTD Prior Year Actual:	135,403
Dollars Over/(Under):	\$9,212
Percent Over/(Under):	6.8%

#### Actual vs. Estimate

\$144,615
143,894
\$722
0.5%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Est)	JUN (Est)	TOTAL	% Change
Category	(ACI)	(ACI)	(ACI)	(ACI)	(Act)	(ACI)	(ACI)	(ACI)	(ACI)	(ACI)	(ESI)	(ESI)	TOTAL	fr PY Acts
Transportation & Towing	\$25	\$20	\$24	\$26	\$17	\$14	\$16	\$42	\$35	\$37	\$15	\$13	284	-10.1%
% change from PY actual	-46.4%	-47.4%	-10.1%	1.7%	-46.8%	-39.5%	-13.5%	130.0%	69.5%	53.6%	-22.3%	-42.4%		
Mining-Oil & Gas Production	\$154	\$140	\$163	\$157	\$151	\$160	\$129	\$150	\$150	\$144	\$118	\$124	1,739	6.0%
% change from PY actual	5.2%	6.3%	1.6%	13.5%	13.9%	21.5%	7.3%	6.8%	32.3%	9.2%	-15.0%	-20.2%		
Utilities	\$8,437	\$11,286	\$11,902	\$11,142	\$8,628	\$5,363	\$6,178	\$7,878	\$6,682	\$6,553	\$5,974	\$6,951	96,974	-6.0%
% change from PY actual	-10.8%	-5.3%	-0.8%	6.6%	-4.9%	-21.8%	-12.4%	-2.0%	-8.1%	-4.2%	-10.2%	-8.1%		
Communications	\$1,490	\$1,497	\$1,500	\$1,436	\$1,535	\$1,486	\$1,537	\$1,460	\$1,428	\$1,459	\$1,496	\$1,512	17,837	-7.0%
% change from PY actual	-11.7%	-12.2%	-12.0%	-8.9%	-6.3%	0.3%	-2.5%	-9.1%	-3.0%	-9.2%	-2.9%	-4.4%		
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	\$28	\$28	\$29	\$31	\$28	(\$3)	\$28	\$28	\$25	\$25	303	-9.4%
% change from PY actual	6.0%	1.4%	-1.5%	3.5%	3.3%	9.1%	-1.1%	-112.0%	0.0%	3.9%	-12.0%	-13.1%		
Publishing	\$27	\$27	\$25	\$33	\$29	\$28	\$34	\$33	\$28	\$31	\$23	\$19	337	-39.9%
% change from PY actual	-64.1%	-57.8%	-59.9%	-55.8%	-66.8%	12.8%	-6.3%	32.0%	-3.1%	4.3%	-9.2%	-29.9%		
Printing	\$171	\$176	(\$172)	\$182	\$194	\$186	\$165	\$171	\$161	\$161	\$191	\$173	1,759	-27.3%
% change from PY actual	-0.6%	10.0%	-173.2%	-21.8%	-11.4%	-14.6%	-21.2%	-9.1%	-10.0%	-16.3%	-19.6%	-2.0%		
Restaurants & Bars	\$24,940	\$23,693	\$24,397	\$25,042	\$26,265	\$27,104	\$28,090	\$27,114	\$24,476	\$20,796	\$22,299	\$21,299	295,517	-3.0%
% change from PY actual	6.5%	6.6%	10.5%	5.0%	6.4%	10.6%	9.0%	4.3%	-5.8%	-33.7%	-19.2%	-21.6%		
Amusements	\$3,267	\$2,158	\$2,391	\$2,111	\$2,287	\$2,712	\$3,019	\$2,553	\$2,415	\$1,687	\$2,183	\$1,978	28,760	-3.0%
% change from PY actual	5.7%	8.2%	32.4%	9.6%	12.6%	6.5%	18.0%	-7.0%	-2.0%	-53.5%	-3.2%	-24.0%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-98.6%
% change from PY actual	#DIV/0!	-100.0%	#DIV/0!	#DIV/0!	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%		
Rentals-Personal Property	\$8,255	\$8,271	\$7,738	\$8,002	\$8,369	\$8,129	\$10,323	\$8,741	\$8,459	\$8,382	\$8,275	\$8,019	100,962	6.0%
% change from PY actual	-1.7%	17.4%	9.0%	11.9%	7.9%	7.4%	35.3%	8.3%	-3.6%	-8.7%	-2.7%	-0.6%		
Contracting	\$13,093	\$12,904	\$13,277	\$12,303	\$13,175	\$12,736	\$13,493	\$12,161	\$12,166	\$13,882	\$9,845	\$10,675	149,711	10.0%
% change from PY actual	14.4%	17.9%	21.3%	13.6%	19.3%	18.8%	6.1%	12.4%	16.1%	18.6%	-18.3%	-14.0%		
Feed - Wholesale % change from PY actual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Retail	\$121,523	\$118,773	\$121,944	\$115,404	\$128,486	\$137,165	\$171,595	\$127,583	\$124,922	\$135,383	\$102,894	\$105,882	1,511,554	5.2%
% change from PY actual	5.8%	8.1%	7.4%	3.1%	13.7%	10.1%	17.0%	14.7%	15.6%	1.9%	-17.9%	-15.2%	-,,	0.270
Severance - Mining	\$1,097	\$1,138	\$1,022	\$988	\$935	\$663	\$945	\$700	\$566	\$171	\$1,708	\$1,800	11,732	-15.0%
% change from PY actual	-33.8%	10.1%	-1.9%	-8.4%	-12.0%	-38.5%	-27.9%	-26.8%	-39.3%	-87.2%	36.7%	69.0%	,	
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	\$6,647	\$7,677	\$9,340	\$8,612	\$7,905	\$10,138	\$10,686	\$6,461	\$9,500	\$7,704	98,486	-1.8%
% change from PY actual	10.9%	7.3%	14.1%	9.4%	5.9%	12.6%	22.1%	12.2%	3.8%	-53.8%	-6.0%	-8.6%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-10.1%
State Total	189,680	186,755	190,887	184,530	199,440	204,389	243,458	198,722	192,201	195,174	164,546	166,174	2,315,955	3.2%
Cities Share (25%)	47,420	46,689	47,722	46,133	49,860	51,097	60,864	49,680	48,050	48,794	41,137	41,543	578,989	3.2%
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	\$17,735	\$14,476	\$14,001	\$14,218	\$11,986	\$12,105	\$168,707	3.0%

	257	-78.9%		
Total	\$168,964	2.4%		

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

	Prior Year		Current Yea	r	CY Actual/F	Y Actual	CY Actual/CY Estimate		
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent	
Transportation & Towing	\$24	\$39	\$31	\$37	\$13	53.6%	\$6	18.8%	
Mining-Oil & Gas Production	\$132	\$146	\$120	\$144	12	9.2%	24	20.0%	
Utilities	\$6,841	\$6,716	\$6,205	\$6,553	(288)	-4.2%	348	5.6%	
Communications	\$1,608	\$1,753	\$1,521	\$1,459	(149)	-9.2%	(62)	-4.0%	
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA	
Private Car & Pipelines	\$27	\$25	\$21	\$28	1	3.9%	7	35.1%	
Publishing	\$30	\$80	\$24	\$31	1	4.3%	7	30.8%	
Printing	\$192	\$236	\$166	\$161	(31)	-16.3%	(5)	-3.2%	
Restaurants & Bars	\$31,375	\$31,724	\$23,004	\$20,796	(10,579)	-33.7%	(2,208)	-9.6%	
Amusements	\$3,630	\$3,240	\$2,351	\$1,687	(1,943)	-53.5%	(664)	-28.3%	
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA	
Rentals-Personal Property	\$9,182	\$9,822	\$9,003	\$8,382	(801)	-8.7%	(621)	-6.9%	
Contracting	\$11,708	\$12,379	\$11,384	\$13,882	2,174	18.6%	2,498	21.9%	
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA	
Retail	\$132,827	\$138,002	\$120,127	\$135,383	2,557	1.9%	15,256	12.7%	
Severance - Mining	\$1,337	\$1,661	\$1,268	\$171	(1,166)	-87.2%	(1,097)	-86.5%	
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA	
Bed Tax - Hotel/Motel	\$13,987	\$14,745	\$10,046	\$6,461	(7,526)	-53.8%	(3,585)	-35.7%	
Other	\$0	\$0	\$0	\$0	0	NA	0	NA	
DISTRIBUTION BASE TOTAL	\$212,899	\$220,566	\$185,271	\$195,174	(\$17,725)	-8.3%	\$9,903	5.3%	
Distribution to Cities									
(25% of distribution base)	53,225	55,142	46,318	48,794	(4,431)	-8.3%	2,476	5.3%	
Phoenix Share of Distribution (actual is 29.14%)	\$15,547	\$16,107	\$13,496	\$14,218	(\$1,329)	-8.5%	\$722	5.3%	

#### CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

#### 2019-20 COMPARED TO 2018-19 10+2

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Revised Est Growth
Transportation & Towing	-46.4%	-46.9%	-38.1%	-30.8%	-33.8%	-34.5%	-32.7%	-19.7%	-12.3%	-6.5%			-10.1%
Mining-Oil & Gas Production	5.2%	5.7%	4.2%	6.5%	7.8%	10.0%	9.7%	9.3%	11.4%	11.2%			6.0%
Utilities	-10.8%	-7.7%	-5.2%	-2.4%	-2.8%	-5.0%	-5.8%	-5.4%	-5.6%	-5.5%			-6.0%
Communications	-11.7%	-12.0%	-12.0%	-11.2%	-10.3%	-8.7%	-7.8%	-8.0%	-7.5%	-7.7%			-7.0%
Railroads & Aircraft	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			NA
Private Car & Pipelines	6.0%	3.7%	1.9%	2.3%	2.5%	3.6%	2.9%	-11.4%	-10.1%	-8.7%			-9.4%
Publishing	-64.1%	-61.2%	-60.8%	-59.4%	-61.2%	-56.5%	-52.2%	-47.5%	-44.9%	-42.0%			-39.9%
Printing	-0.6%	4.5%	-69.1%	-55.3%	-45.9%	-40.4%	-37.6%	-34.4%	-31.9%	-30.4%			-27.3%
Restaurants & Bars	6.5%	6.5%	7.8%	7.1%	6.9%	7.6%	7.8%	7.3%	5.8%	0.8%			-3.0%
Amusements	5.7%	6.7%	13.5%	12.6%	12.6%	11.4%	12.5%	9.6%	8.3%	-0.8%			-3.0%
Rentals-Real Property	NA	-99.2%	-99.2%	-99.2%	-99.2%	-98.6%	-98.6%	-98.6%	-98.6%	-98.6%			-98.6%
Rentals-Personal Property	-1.7%	7.0%	7.6%	8.7%	8.5%	8.3%	12.2%	11.7%	9.8%	7.6%			6.0%
Contracting	14.4%	16.1%	17.8%	16.8%	17.3%	17.6%	15.7%	15.3%	15.4%	15.7%			10.0%
Feed - Wholesale	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			NA
Retail	5.8%	6.9%	7.1%	6.1%	7.6%	8.1%	9.6%	10.2%	10.8%	9.8%			5.2%
Severance - Mining	-33.8%	-16.9%	-12.7%	-11.8%	-11.8%	-15.9%	-17.8%	-18.8%	-20.7%	-28.4%			-15.0%
Severance - Timber	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			NA
Bed Tax - Hotel/Motel	10.9%	9.1%	10.7%	10.3%	9.2%	9.8%	11.5%	11.6%	10.4%	-0.6%			-1.8%
Other	NA	81.8%	42.9%	29.0%	22.0%	17.6%	14.8%	12.7%	11.1%	9.9%			-10.1%
Subtotal (State)	4.8%	6.2%	6.9%	6.3%	7.3%	7.6%	8.8%	9.1%	9.1%	7.1%			3.2%
Cities Share (25%)	4.8%	6.2%	6.9%	6.3%	7.3%	7.6%	8.8%	9.1%	9.1%	7.1%			3.2%
TOTAL (Phoenix Share)	4.6%	6.0%	6.6%	6.1%	7.0%	7.3%	8.5%	8.8%	8.8%	6.8%			3.0%
	GASB (Y/E Adj)												-78.9%