



City of Phoenix

To: Mayor and City Council

Date: May 15, 2020

From: Ed Zuercher
City Manager

A blue ink signature of Ed Zuercher, the 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%

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	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	\$ 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	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	2,334	-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	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	\$ 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	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	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	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	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	5,369	-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	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	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	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	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	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	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	\$ 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	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	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	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	\$ 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	\$ 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

19-20 % Change from Prior Year Actual:	4.8%
19-20 Estimate % Change from Prior Year Actual:	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:	\$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%

GENERAL FUND PLT CATEGORY ANALYSIS
April 2020

Category	2018-19	2019-20			Actual/Actual		Actual/Estimate	
	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 Revised Estimate:	50,451
Dollars Over/Under Rev Est:	(\$934)
Percent Over/Under Rev Est:	-1.9%

Actual vs. Prior Year

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

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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%	\$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	1 -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 11.8%	\$4,263 11.4%	\$4,345 8.4%	\$4,689 7.0%	\$5,436 4.1%	\$5,356 13.5%	\$5,048 4.5%	\$5,849 -2.3%	\$5,522 1.2%	\$4,224 -36.6%	\$4,731 -16.9%	\$3,997 -21.4%	\$58,244	\$58,244	-3.2%
Balance to Cash	0	0	0	0	0	0	1	0	0	0	0	(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)	11.8%	11.3%	8.4%	7.0%	4.1%	13.5%	4.6%	-2.3%	1.2%	-36.6%	-16.9%	-21.4%			
REVISED ESTIMATE	\$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		
														Year End Adjustment	NA
														TOTAL	\$57,741 -5.7%

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

Actual vs. Prior Year

YTD Actual Revenue:	\$16,714
YTD Prior Year Actual:	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)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	from PY	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%	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%	-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 ¹	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%

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. Estimate

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

Actual vs. Prior Year

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

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act) ¹	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	from PY	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%			
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 Sales tax shown in October is due to a refund that covered several tax periods in FY 2017-18 and FY 2018-19.																
														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:	\$210,085
YTD Revised Estimate:	207,458
Dollars Over/Under Rev Est:	\$2,627
Percent Over/Under Rev Est:	1.3%

Actual vs. Prior Year

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)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Total	% Change from PY ACTUAL
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)		
Advertising	\$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	1,997	1,969	1,605	1,853	772	756	20,886	20,886	3.1%
Job Printing	52	55	(4)	53	54	58	45	48	48	46	84	56	595	595	-15.4%
Publishing	1	3	2	2	2	2	4	2	2	2	(0)	(0)	22	22	-72.3%
Transportation & Towing	0	1	1	1	1	4	1	5	5	5	0	(4)	19	19	1.3%
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%
Leases & Rentals (Property)	926	836	828	874	944	988	917	932	951	961	849	775	10,781	10,781	4.1%
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%
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	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	1	0	0	0	0	0	1	(1)	0	(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)*	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	NA
														(268)	NA
													TOTAL:	\$207,398	0.6%

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	320	315	257	300	122	119	3,343	3,343	3.1%
Job Printing	8	9	(1)	9	9	9	7	8	8	7	13	9	95	95	-7.7%
Publishing	0	0	0	0	0	0	1	0	0	0	(0)	(0)	4	4	-72.2%
Transportation & Towing	0	0	0	0	0	1	0	1	1	1	0	(1)	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	-3.4%
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%
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%
(% 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%	-24.9%			
REVISED ESTIMATE	\$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		
														Year End Adjustment	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%

Actual vs. Prior Year

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

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%

Actual vs. Prior Year

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)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	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%	-24.7%	-24.1%	0	0	-14.1%
	0	(1)	0	0	0	0	(1)	0	0	0	0	2	0	0	
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)*	9.1%	6.6%	7.9%	8.8%	11.6%	12.5%	10.1%	12.7%	5.4%	-7.2%	-24.7%	-24.1%			
REVISED ESTIMATE	\$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		
														Year End Adjustment	NA
														(27)	NA
													TOTAL:	24,699	0.8%

POLICE BLOCK WATCH 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)	% Change	
														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	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 (Propert	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%
Balance to Cash	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.8%	-24.1%	0	0	-24.7%
	0	0	0	1	0	0	(1)	0	(1)	0	0	1	0	0	
TOTAL	\$151	\$140	\$145	\$148	\$157	\$159	\$179	\$157	\$147	\$152	\$116	\$114	\$1,766	\$1,766	1.9%
(% change from prior year)*	9.1%	6.6%	7.8%	9.6%	12.3%	11.7%	9.5%	12.7%	4.7%	-7.2%	-24.8%	-23.5%			
REVISED ESTIMATE	\$151	\$140	\$145	\$148	\$157	\$159	\$179	\$157	\$147	\$152	\$116	\$114	\$1,766		
														Year End Adjustment	NA
														TOTAL:	\$1,764 0.8%

FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(10+2)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	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 Rentals	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%
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	32.8%
	0	0	0	0	0	(1)	0	0	0	0	0	1	0	0	
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	NA
														TOTAL:	0.8%
														\$8,820	

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%

Actual vs. Prior Year

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

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(10+2)
(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)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	ACTUAL	
Telecommunications	718	719	740	692	742	726	726	704	689	714	536	532	8,238	8,238	-6.4%	
% Change																
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%	-5.4%	-11.7%	-1.3%	5.2%	7.2%	6.5%	1.0%	-2.7%	-2.6%	-29.0%	-31.6%	0	0	-100.0%	
	1	0	0	0	0	(1)	0	1	0	(1)	0	0	0	0		
TOTAL	\$719	\$719	\$740	\$692	\$742	\$725	\$726	\$705	\$689	\$713	\$536	\$532	\$8,238	\$8,238	-6.4%	
(% change from prior year)	-6.1%	-5.5%	-11.7%	-1.3%	5.2%	7.1%	6.3%	1.3%	-2.7%	-2.7%	-29.0%	-31.7%				
REVISED ESTIMATE	\$719	\$719	\$740	\$692	\$742	\$725	\$726	\$705	\$689	\$713	\$536	\$532	\$8,238			
														Year End Adjustment	(33)	NA
														TOTAL:	\$8,205	-6.9%

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

Actual vs. Prior Year

YTD Actual Revenue:	\$20,572
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)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	from PY 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%
Balance to Cash	-15.3%	-8.7%	-4.1%	2.3%	-5.9%	-7.6%	-29.8%	-8.3%	19.1%	-4.3%	-24.1%	-24.1%	0	0	0.0%
	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)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Act/Est)	Total	from PY 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	NA	
															(245)	
														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 Revised Estimate:	60,791
Dollars Over/Under Rev Est:	\$687
Percent Over/Under Rev Est:	1.1%

Actual vs. Prior Year

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	530	522	426	488	207	202	5,540	5,540	2.9%
Job Printing	14	15	(1)	14	14	15	12	13	13	12	22	15	158	158	-18.8%
Publishing	0	1	1	1	1	0	1	1	1	1	(0)	(0)	6	6	-72.3%
Transportation & Towing	0	0	0	0	0	1	0	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	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	-98.7%
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	NA
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%	-24.7%	-24.1%	0	0	0.0%
	0	1	0	0	0	0	0	0	0	0	0	(1)	0	0	0.0%
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%
(% change from prior year)*	9.1%	6.6%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.7%	-24.2%			
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	NA
														(63)	NA
														TOTAL:	0.8%
														\$56,454	0.8%

FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2019-20 ACTUALS
(10+2)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(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	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%	6.5%	7.8%	8.8%	11.5%	12.5%	10.2%	12.7%	5.4%	-7.2%	-24.7%	-24.1%	0	0	-16.4%	
	0	0	(1)	0	0	1	0	0	(1)	1	0	0	0	0		
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)*	9.1%	6.5%	7.7%	8.8%	11.5%	12.7%	10.2%	12.7%	5.3%	-7.2%	-24.7%	-24.2%				
REVISED ESTIMATE	\$1,209	\$1,118	\$1,160	\$1,178	\$1,256	\$1,270	\$1,444	\$1,256	\$1,184	\$1,220	\$928	\$906	\$14,129			
													Year End Adjustment	(16)	NA	
													TOTAL:	\$14,113	0.8%	

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
10+2

	2018-19 Actual	2019-20 Actual	% Change from PY Actual	2019-20 Estimate	% Change from PY Actual	2020-21 Base	% Change from 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%
May	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 Prior Year Actual:	135,403
Dollars Over/(Under):	\$9,212
Percent Over/(Under):	6.8%

Actual vs. Estimate

YTD Actual Revenue:	\$144,615
YTD Estimate:	143,894
Dollars Over/(Under):	\$722
Percent Over/(Under):	0.5%

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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Estimate	
	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%

