



City of Phoenix

To: Mayor and City Council

Date: September 11, 2020

From: Ed Zuercher
City Manager

A handwritten signature in black ink, appearing to read 'EZ', written over a horizontal line.

Subject: GENERAL FUND REVENUE REPORT – 1 MONTH ACTUAL REVENUE

General Fund (GF) revenue collections at 1 month into the new 2020-21 fiscal year were \$1.1 million or -1.5% lower than the July 2019 collections of \$72.7 million. This decrease is driven by accounting adjustments and accruals during the first month of the fiscal year, which routinely skew actual collections in several revenue categories. The decrease is also attributable to reduced revenue collections in a variety of fees, fines, and permit categories. It is offset by higher revenue collections in city sales tax and state-shared sales, income and vehicle license taxes. Staff will closely monitor revenue, and any significant deviations from the previous revenue projections will be communicated in a timely fashion.

General Fund Sales Tax (Based on June Business Activity)

In the first month of 2020-21, combined GF revenue from city and state sales tax was \$58.3 million, reflecting growth of 8.5% compared to July 2019.

City Sales Tax- Year-to-date (YTD) 2020-21 city sales tax collections were \$42.8 million, which represents 7.3% growth compared to July 2019.

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

- retail: 17.4%
- contracting: 8.5%
- restaurants & bars: -22.1%
- hotel/motel: -49.9%
- telecommunications: 0.4%
- commercial property rentals: 15.6%

State Sales Tax- State sales tax collections for July 2020 were \$15.5 million, representing 11.9% growth over 2019-20.

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

- retail: 22.5%
- contracting: 25.1%
- restaurants & bars: -11.1%
- hotel/motel: -27.6%
- communications: -3.6%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	19-20 Act to 18-19 Act % Change	1 Month Actuals 2019-20	1 Month Actuals 2020-21	% Change from PY	Budget 2020-21	20-21 Bud to 19-20 Actual \$ Change	20-21 Bud to 19-20 Actual % Change
Local Taxes												
Primary Property Tax	\$ 141,309	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	4.9%	\$ (737)	\$ (1,029)	39.6%	\$ 179,950	\$ 9,740	5.7%
Sales Taxes	416,522	421,239	432,358	468,015	479,705	8.2%	39,917	42,845	7.3%	484,447	4,742	1.0%
Privilege License Fees	2,476	1,485	2,893	2,957	2,437	2.2%	187	49	-73.8%	3,050	613	25.2%
Other General Fund Excise Taxes	17,832	17,984	18,138	18,535	18,837	2.2%	1,521	1,528	0.5%	18,920	83	0.4%
											0	
Subtotal	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,189	7.2%	\$ 40,888	\$ 43,393	6.1%	\$ 686,367	\$ 15,178	2.3%
Non Taxes												
Licenses & Permits	2,754	2,879	2,872	2,969	2,812	3.4%	355	206	-42.0%	2,960	148	5.3%
Cable Communications	10,028	10,391	10,884	10,876	10,369	-0.1%	0	(2,600)	NA	10,120	(249)	-2.4%
Fines & Forfeitures	13,460	12,039	12,711	12,456	10,733	-2.0%	988	736	-25.5%	11,548	815	7.6%
Court Default Fee	1,047	1,164	1,273	1,320	1,310	3.7%	98	117	19.4%	1,296	(14)	-1.1%
Parks & Libraries	8,308	8,272	18,221	8,629	5,824	-52.6%	604	176	-70.9%	8,327	2,503	43.0%
Planning	1,647	1,690	1,752	1,783	1,589	1.8%	128	122	-4.7%	1,808	219	13.8%
Police	13,729	13,720	14,347	15,332	14,848	6.9%	584	847	45.0%	15,481	633	4.3%
Street Transportation	4,369	5,194	5,863	6,497	6,155	10.8%	523	436	-16.6%	6,684	529	8.6%
Emergency Transportation	37,005	34,518	35,884	36,910	36,706	2.9%	(12,364)	(16,345)	-32.2%	37,875	1,169	3.2%
Hazardous Materials Inspection Fee	1,358	1,388	1,364	1,369	1,408	0.4%	53	50	-5.7%	1,400	(8)	-0.6%
Other Service Charges	17,245	16,752	20,302	23,486	22,519	15.7%	1,416	893	-36.9%	22,612	93	0.4%
All Others	14,052	14,168	16,456	15,309	16,254	-7.0%	463	494	6.7%	16,059	(195)	-1.2%
Subtotal	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,527	-3.5%	\$ (7,152)	\$ (14,868)	-107.9%	\$ 136,170	\$ 5,643	4.3%
State Shared Revenues												
Sales Tax	137,544	143,976	155,998	165,066	171,926	5.8%	13,817	15,466	11.9%	174,072	2,146	1.2%
Income Tax	174,234	191,225	200,036	196,918	214,697	-1.6%	17,891	20,020	11.9%	241,167	26,470	12.3%
Vehicle License Tax	59,801	61,586	66,784	70,210	70,484	5.1%	7,287	7,594	4.2%	71,743	1,259	1.8%
Subtotal	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,107	2.2%	\$ 38,995	\$ 43,080	10.5%	\$ 486,982	\$ 29,875	6.5%
Subtotal All GF Funds	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,258,823	4.1%	\$ 72,731	\$ 71,605	-1.5%	\$ 1,309,519	\$ 50,696	4.0%
Coronavirus Relief Fund					\$ 48,533		\$ -	\$ -	NA	\$ -	\$ (48,533)	NA
TOTAL	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,356	4.1%	\$ 72,731	\$ 71,605	-1.5%	\$ 1,309,519	\$ 2,163	0.2%

Change from Prior Year

19-20 - 1 Month Actual Revenue:	\$ 72,731
20-21 - 1 Month Actual Revenue:	\$ 71,605
Dollars Over/Under Prior Year:	(\$1,126)
Percent Over/Under Prior Year:	-1.5%

% Change from Prior Year and Estimate

20-21 % Change from Prior Year Actual:	-1.5%
20-21 Budget % Change from Prior Year Actual:	0.2%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$39,917	\$40,223	\$42,845	7.3%	\$42,845	7.3%	\$0	NA
August	40,554	40,152	0	NA	0	NA	0	NA
September	41,442	39,910	0	NA	0	NA	0	NA
October	41,690	41,157	0	NA	0	NA	0	NA
November	41,689	39,507	0	NA	0	NA	0	NA
December	40,695	38,708	0	NA	0	NA	0	NA
January	45,262	43,942	0	NA	0	NA	0	NA
February	40,451	38,011	0	NA	0	NA	0	NA
March	38,347	38,415	0	NA	0	NA	0	NA
April	39,329	43,751	0	NA	0	NA	0	NA
May	33,265	40,537	0	NA	0	NA	0	NA
June	39,733	40,945	0	NA	0	NA	0	NA
Subtotal:	\$482,375	\$485,258	\$42,845	NA	\$42,845	-91.1%	\$0	NA
Year End Adjustments	(2,670)	(811)	0	NA	0	NA	0	NA
TOTAL:	\$479,705	\$484,447	\$42,845	NA	\$42,845	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$42,845
YTD Budget Estimate:	40,223
Dollars Over/Under Budget:	\$2,622
Percent Over/Under Budget:	6.5%

Actual vs. PY

YTD Actual Revenue:	\$42,845
YTD Prior Year Actual:	39,917
Dollars Over/Under PY:	2,928
Percent Over/Under PY:	7.3%

GENERAL FUND PLT CATEGORY ANALYSIS
July 2020

Category	2019-20	2020-21			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	2,364	2,105	2,105	2,564	200	8.5%	459	21.8%
Job Printing	60	51	51	52	(8)	-12.9%	1	2.2%
Publishing	1	2	2	2	1	111.0%	0	12.1%
Transportation & Towing	0	0	0	10	10	5474.9%	10	NA
Restaurants & Bars	2,233	2,039	2,039	1,740	(493)	-22.1%	(299)	-14.7%
Leases & Rentals (Property)	1,842	1,606	1,606	1,458	(384)	-20.9%	(148)	-9.2%
Commercial Rentals	3,608	3,621	3,621	4,173	564	15.6%	552	15.2%
Hotel/Motel	768	638	638	385	(384)	-49.9%	(253)	-39.7%
Residential Property Rentals	2,302	2,244	2,244	2,544	242	10.5%	300	13.4%
Retail	17,660	17,869	17,869	20,742	3,081	17.4%	2,873	16.1%
Food	0	0	0	0	0	NA	0	NA
Amusements	337	375	375	71	(266)	-78.9%	(304)	-81.0%
Telecommunications	970	1,018	1,018	974	4	0.4%	(44)	-4.3%
Other Utilities	5,437	6,376	6,376	5,764	326	6.0%	(612)	-9.6%
Use	2,044	2,012	2,012	2,142	98	4.8%	130	6.5%
Penalty & Interest	289	267	267	225	(64)	-22.0%	(42)	-15.6%
Subtotal	\$39,917	\$40,223	40,223	\$42,845	\$2,928	7.3%	2,622	6.5%
Balance to Cash	0	0	0	0	(0)	-100.0%	0	NA
TOTAL	\$39,917	\$40,223	\$40,223	\$42,845	\$2,928	7.3%	\$2,622	6.5%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$4,784	\$4,265	\$3,920	-18.1%	\$3,920	-18.1%	\$0	NA
August	4,263	3,797	0	NA	0	NA	0	NA
September	4,345	3,951	0	NA	0	NA	0	NA
October	4,689	4,376	0	NA	0	NA	0	NA
November	5,436	5,241	0	NA	0	NA	0	NA
December	5,356	4,780	0	NA	0	NA	0	NA
January	5,049	4,822	0	NA	0	NA	0	NA
February	5,849	5,843	0	NA	0	NA	0	NA
March	5,522	5,430	0	NA	0	NA	0	NA
April	4,224	6,771	0	NA	0	NA	0	NA
May	2,953	5,627	0	NA	0	NA	0	NA
June	3,299	4,989	0	NA	0	NA	0	NA
Subtotal:	\$55,769	\$59,892	\$3,920	NA	\$3,920	-93.0%	\$0	NA
Year End Adjustment	(503)	158	0	NA	0	NA	0	NA
TOTAL:	\$55,266	\$60,050	\$3,920	NA	\$3,920	-92.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,920
YTD Budget Estimate:	4,265
Dollars Over/Under:	(\$345)
Percent Over/Under:	-8.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,920
YTD Prior Year Actual:	4,784
Dollars Over/Under PY:	(864)
Percent Over/Under PY:	-18.1%

CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Advertising	\$166 -8.7%	\$115 -17.8%	\$160 -17.8%	\$132 -17.8%	\$140 -17.8%	\$145 -17.8%	\$153 -17.8%	\$122 -17.8%	\$187 -17.8%	\$126 -17.8%	\$82 -17.8%	\$78 -17.8%	\$1,606 -17.0%	\$1,606	-17.0%
Contracting	1,831 8.5%	1,262 -21.6%	1,399 -9.8%	1,331 -15.4%	1,484 -16.4%	1,430 -15.6%	1,591 -3.9%	1,422 -12.9%	1,342 0.9%	1,445 -5.2%	1,585 6.9%	1,538 1.3%	17,659 -7.2%	17,659	-7.2%
Job Printing	37 -12.9%	38 -16.8%	27 -902.2%	44 -1.1%	46 1.8%	47 -3.2%	43 15.2%	44 9.9%	41 3.8%	41 9.0%	54 121.4%	33 47.3%	494 16.5%	494	16.5%
Publishing	2 111.0%	2 -15.7%	2 -6.5%	2 4.2%	2 26.1%	1 -14.0%	2 -44.2%	1 -35.9%	1 -32.3%	1 -32.8%	1 -31.8%	1 -14.5%	19 -15.4%	19	-15.4%
Transportation & Towing	7 5474.9%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	9 31.4%	16 -44.7%	16	-44.7%
Restaurants & Bars	1,243 -22.1%	1,456 0.9%	1,503 -2.5%	1,610 0.1%	1,697 -0.2%	1,668 -3.7%	1,798 2.2%	1,756 -0.7%	1,719 8.5%	1,812 42.4%	1,583 65.2%	1,607 34.2%	19,450 7.1%	19,450	7.1%
Hotel/Motel	634 -50.3%	1,373 34.4%	1,421 34.4%	1,747 34.4%	2,342 34.4%	2,288 34.4%	1,890 34.4%	3,030 34.4%	3,140 34.4%	1,652 34.4%	515 34.4%	617 34.4%	20,649 27.7%	20,649	27.7%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$3,920 -18.1%	\$4,246 -0.4%	\$4,512 3.8%	\$4,865 3.8%	\$5,711 5.1%	\$5,577 4.1%	\$5,476 8.5%	\$6,375 9.0%	\$6,430 16.4%	\$5,077 20.2%	\$3,820 29.4%	\$3,883 17.7%	\$59,892	\$59,892	7.4%
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-89.0%
TOTAL	\$3,920	\$4,246	\$4,512	\$4,865	\$5,711	\$5,577	\$5,476	\$6,375	\$6,430	\$5,077	\$3,820	\$3,883	\$59,892	\$59,892	7.4%
(% change from prior year)	-18.1%	-0.4%	3.8%	3.8%	5.1%	4.1%	8.5%	9.0%	16.4%	20.2%	29.4%	17.7%			
REVISED ESTIMATE	\$3,920	\$4,246	\$4,512	\$4,865	\$5,711	\$5,577	\$5,476	\$6,375	\$6,430	\$5,077	\$3,820	\$3,883	59,892		
														Year End Adjustment	NA
														TOTAL	\$60,050 8.7%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$1,772	\$1,271	\$644	-63.7%	\$644	-63.7%	\$0	NA
August	1,247	1,156	0	NA	0	NA	0	NA
September	1,207	1,167	0	NA	0	NA	0	NA
October	1,352	1,354	0	NA	0	NA	0	NA
November	1,877	1,897	0	NA	0	NA	0	NA
December	1,765	1,665	0	NA	0	NA	0	NA
January	1,569	1,344	0	NA	0	NA	0	NA
February	2,079	2,256	0	NA	0	NA	0	NA
March	2,297	2,105	0	NA	0	NA	0	NA
April	1,549	2,925	0	NA	0	NA	0	NA
May	402	1,940	0	NA	0	NA	0	NA
June	431	1,431	0	NA	0	NA	0	NA
Subtotal:	\$17,547	\$20,511	\$644	NA	\$644	-96.3%	\$0	NA
Year End Adjustment	(98)	47	0	NA	47	NA	0	NA
TOTAL:	\$17,449	\$20,558	\$644	NA	\$691	-96.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$644
YTD Budget Estimate:	1,271
Dollars Over/Under:	(\$627)
Percent Over/Under:	-49.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$644
YTD Prior Year Actual:	1,772
Dollars Over/Under PY:	(1,128)
Percent Over/Under PY:	-63.7%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change		
														Total	from PY ACTUAL	
Hotel/Motel	\$317	\$687	\$711	\$873	\$1,171	\$1,144	\$945	\$1,515	\$1,570	\$826	\$257	\$309	\$10,325	\$10,325	27.7%	
	-50.3%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%	34.4%				
Car Rental	327	871	802	831	1,191	1,081	1,025	1,128	1,336	1,107	249	238	10,186	10,186	7.6%	
	-71.2%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%				
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$644	\$1,558	\$1,513	\$1,704	\$2,362	\$2,225	\$1,970	\$2,643	\$2,906	\$1,932	\$506	\$547	\$20,511	\$20,511	16.9%	
	-63.7%	24.9%	25.4%	26.1%	25.8%	26.1%	25.6%	27.1%	26.5%	24.7%	26.0%	26.9%				
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-89.0%	
TOTAL	\$644	\$1,558	\$1,513	\$1,704	\$2,362	\$2,225	\$1,970	\$2,643	\$2,906	\$1,932	\$506	\$547	\$20,511	\$20,511	16.9%	
(% change from prior year)	-63.7%	24.9%	25.3%	26.1%	25.8%	26.1%	25.6%	27.1%	26.5%	24.7%	26.0%	26.9%				
REVISED ESTIMATE	\$644	\$1,558	\$1,513	\$1,704	\$2,362	\$2,225	\$1,970	\$2,643	\$2,906	\$1,932	\$506	\$547	\$20,511			
														Year End Adjustment	47	NA
														TOTAL:	\$20,558	17.8%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$51	\$25	\$33	-35.2%	\$33	-35.2%	\$0	NA
August	43	22	0	NA	0	NA	0	NA
September	43	43	0	NA	0	NA	0	NA
October	(69)	44	0	NA	0	NA	0	NA
November	50	50	0	NA	0	NA	0	NA
December	46	46	0	NA	0	NA	0	NA
January	67	67	0	NA	0	NA	0	NA
February	222	222	0	NA	0	NA	0	NA
March	90	50	0	NA	0	NA	0	NA
April	81	102	0	NA	0	NA	0	NA
May	26	54	0	NA	0	NA	0	NA
June	42	45	0	NA	0	NA	0	NA
Subtotal:	\$691	\$769	\$33	NA	\$33	-95.2%	\$0	NA
Year End Adjustment	(34)	0	0	NA	0	NA	0	NA
TOTAL:	\$657	\$769	\$33	NA	\$33	-95.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$33
YTD Budget Estimate:	25
Dollars Over/Under:	\$8
Percent Over/Under:	30.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$33
YTD Prior Year Actual:	51
Dollars Over/Under PY:	(\$18)
Percent Over/Under PY:	-35.2%

JET FUEL EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Jet Fuel Sales	\$21	\$44	\$45	(\$90)	\$53	\$50	\$62	\$260	\$100	\$45	\$26	\$38	\$653	\$653	13.6%
	-54.9%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	13.6%		
Jet Fuel Use	12	6	6	6	6	4	14	6	5	41	4	8	116	116	-0.6%
	145.5%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-7.1%	-0.6%		
Subtotal	\$33	\$50	\$51	(\$85)	\$59	\$53	\$76	\$265	\$105	\$86	\$29	\$45	\$769	\$769	11.2%
	-35.2%	15.6%	15.8%	21.9%	16.3%	17.2%	13.6%	18.9%	18.0%	5.2%	15.5%	14.1%	11.2%		
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80.0%
TOTAL	\$33	\$50	\$51	(\$85)	\$59	\$53	\$76	\$265	\$105	\$86	\$29	\$45	\$769	\$769	11.2%
(% change from prior year)															
REVISED ESTIMATE	\$33	\$50	\$51	(\$85)	\$59	\$53	\$76	\$265	\$105	\$86	\$29	\$45	\$769	\$769	11.2%
													Year End Adjustment	0	NA
													TOTAL:	\$769	17.0%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$20,629	\$20,066	\$22,041	6.8%	\$22,041	6.8%	\$0	NA
August	19,089	18,664	0	NA	0	NA	0	NA
September	19,765	19,406	0	NA	0	NA	0	NA
October	20,022	19,538	0	NA	0	NA	0	NA
November	21,563	20,042	0	NA	0	NA	0	NA
December	21,702	20,225	0	NA	0	NA	0	NA
January	24,619	23,527	0	NA	0	NA	0	NA
February	21,502	19,857	0	NA	0	NA	0	NA
March	20,247	20,364	0	NA	0	NA	0	NA
April	20,945	23,550	0	NA	0	NA	0	NA
May	17,669	21,697	0	NA	0	NA	0	NA
June	20,146	21,392	0	NA	0	NA	0	NA
Subtotal:	\$247,900	\$248,327	\$22,041	NA	\$22,041	-91.1%	\$0	NA
Year End Adjustment	(307)	903	0	NA	0	NA	0	NA
TOTAL:	\$247,593	\$249,230	\$22,041	NA	\$22,041	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$22,041
YTD Budget Estimate:	20,066
Dollars Over/Under:	\$1,976
Percent Over/Under:	9.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$22,041
YTD Prior Year Actual:	20,629
Dollars Over/Under PY:	1,413
Percent Over/Under PY:	6.8%

**TRANSPORTATION 2050 - TRANSIT
EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Est)	(Act/Est)	Total	from PY ACTUAL											
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	2,205	1,523	1,688	1,605	1,790	1,725	1,920	1,715	1,619	1,744	1,912	1,855	21,303	21,303	-7.3%	
Job Printing	45	46	32	53	55	56	52	53	50	50	65	40	596	596	16.5%	
Publishing	2	3	2	2	3	1	2	1	1	1	2	1	22	22	-15.4%	
Transportation & Towing	8	0	0	0	0	0	0	0	0	0	0	11	19	19	-44.9%	
Restaurants & Bars	1,500	1,755	1,813	1,941	2,047	2,011	2,169	2,117	2,073	2,185	1,909	1,938	23,457	23,457	7.1%	
Leases & Rentals (Property)	733	839	834	847	956	962	945	984	1,094	1,131	927	854	11,104	11,104	6.3%	
Commercial Rentals	1,941	1,532	1,506	1,720	1,609	1,608	1,842	1,577	1,532	1,797	1,647	1,571	19,882	19,882	2.9%	
Hotel/Motel	193	304	314	399	558	511	436	578	736	794	451	373	5,646	5,646	14.9%	
Residential Property Rentals	1,277	1,110	1,184	1,145	1,119	1,184	1,254	1,167	1,220	1,248	1,161	1,150	14,219	14,219	0.3%	
Retail (amounts = or < \$11k)	9,487	7,189	7,565	7,398	7,783	7,983	9,679	7,772	7,478	8,591	7,817	8,453	97,194	97,194	-2.8%	
Retail (amounts > \$11k)	539	490	515	504	530	544	659	529	509	585	532	576	6,513	6,513	7.6%	
Amusements	36	223	277	251	231	252	224	230	258	286	171	212	2,650	2,650	26.1%	
Use (amounts = or < \$11k)	976	756	772	866	791	843	1,065	934	817	996	843	828	10,487	10,487	-0.2%	
Use (amounts > \$11k)	58	74	76	85	77	82	104	91	80	97	82	81	988	988	31.8%	
Subtotal	\$19,001	\$15,843	\$16,578	\$16,817	\$17,548	\$17,761	\$20,349	\$17,751	\$17,468	\$19,507	\$17,519	\$17,942	\$214,082	\$214,082	0.2%	
Balance to Cash	6.8% 0	-3.7% 0	-2.7% 0	-2.7% 0	-5.6% 0	-5.1% 0	-4.1% 0	-4.2% 0	0.1% 0	8.1% 0	15.0% 0	3.3% 0	\$0	0	-98.4%	
TOTAL	\$19,001	\$15,843	\$16,578	\$16,817	\$17,548	\$17,761	\$20,349	\$17,751	\$17,468	\$19,507	\$17,519	\$17,942	\$214,082	\$214,082	0.2%	
(% change from prior year)*	6.8%	-3.7%	-2.7%	-2.7%	-5.6%	-5.1%	-4.1%	-4.2%	0.1%	8.1%	15.0%	3.3%				
REVISED ESTIMATE	\$19,001	\$15,843	\$16,578	\$16,817	\$17,548	\$17,761	\$20,349	\$17,751	\$17,468	\$19,507	\$17,519	\$17,942	\$214,082			
														Year End Adjustment	778	NA
														TOTAL:	\$214,860	0.7%

**TRANSPORTATION 2050 - STREETS
EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	353	244	270	257	287	276	307	275	259	279	306	297	3,410	3,410	-7.3%	
Job Printing	7	7	5	8	9	9	8	8	8	8	10	6	95	95	16.6%	
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	4	4	-15.4%	
Transportation & Towing	1	0	0	0	0	0	0	0	0	0	0	2	3	3	-45.5%	
Restaurants & Bars	240	281	290	310	327	322	347	339	331	349	305	310	3,751	3,751	7.0%	
Leases & Rentals (Property)	117	134	134	136	153	154	151	158	175	181	148	137	1,778	1,778	6.3%	
Commercial Rentals	311	245	241	275	258	257	295	253	245	288	264	252	3,183	3,183	3.4%	
Hotel/Motel	31	49	50	64	89	82	70	92	118	127	72	60	904	904	14.9%	
Residential Property Rentals	204	177	189	183	179	189	200	187	195	200	186	184	2,273	2,273	0.2%	
Retail (amounts = or < \$11k)	1,519	1,151	1,211	1,184	1,246	1,278	1,549	1,244	1,197	1,375	1,251	1,353	15,560	15,560	-2.8%	
Retail (amounts > \$11k)	86	77	81	79	83	85	103	83	80	92	84	90	1,023	1,023	6.3%	
Amusements	6	36	44	40	37	40	36	37	41	46	27	34	424	424	26.1%	
Use (amounts = or < \$11k)	156	121	124	139	127	135	171	150	131	160	135	133	1,679	1,679	-0.2%	
Use (amounts > \$11k)	9	12	12	14	12	13	17	15	13	16	13	13	158	158	27.4%	
Subtotal	\$3,041	\$2,534	\$2,652	\$2,690	\$2,807	\$2,841	\$3,255	\$2,839	\$2,794	\$3,120	\$2,802	\$2,870	\$34,245	\$34,245	0.1%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	-89.0%	
TOTAL	\$3,041	\$2,534	\$2,652	\$2,690	\$2,807	\$2,841	\$3,255	\$2,839	\$2,794	\$3,120	\$2,802	\$2,870	\$34,245	\$34,245	0.1%	
(% change from prior year)*	6.9%	-3.7%	-2.7%	-2.1%	-5.7%	-5.1%	-4.2%	-4.2%	0.0%	7.7%	14.9%	3.2%				
REVISED ESTIMATE	\$3,041	\$2,534	\$2,652	\$2,690	\$2,807	\$2,841	\$3,255	\$2,839	\$2,794	\$3,120	\$2,802	\$2,870	\$34,245			
														Year End Adjustment	125	NA
														TOTAL:	\$34,370	0.6%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$3,024	\$2,941	\$3,224	6.6%	\$3,224	6.6%	\$0	NA
August	2,794	2,740	0	NA	0	NA	0	NA
September	2,901	2,847	0	NA	0	NA	0	NA
October	2,944	2,867	0	NA	0	NA	0	NA
November	3,141	2,935	0	NA	0	NA	0	NA
December	3,173	2,962	0	NA	0	NA	0	NA
January	3,610	3,459	0	NA	0	NA	0	NA
February	3,140	2,905	0	NA	0	NA	0	NA
March	2,963	2,983	0	NA	0	NA	0	NA
April	3,048	3,456	0	NA	0	NA	0	NA
May	2,579	3,180	0	NA	0	NA	0	NA
June	2,953	3,137	0	NA	0	NA	0	NA
Subtotal:	\$36,272	\$36,412	\$3,224	NA	\$3,224	-91.1%	\$0	NA
Year End Adjustment	(39)	127	0	NA	0	NA	0	NA
TOTAL:	\$36,233	\$36,539	\$3,224	NA	\$3,224	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,224
YTD Budget Estimate:	2,941
Dollars Over/Under:	\$283
Percent Over/Under:	9.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,224
YTD Prior Year Actual:	3,024
Dollars Over/Under PY:	200
Percent Over/Under PY:	6.6%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$3,024	\$2,941	\$3,224	6.6%	\$3,224	6.6%	\$0	NA
August	2,793	2,740	0	NA	0	NA	0	NA
September	2,901	2,847	0	NA	0	NA	0	NA
October	2,944	2,867	0	NA	0	NA	0	NA
November	3,140	2,935	0	NA	0	NA	0	NA
December	3,173	2,962	0	NA	0	NA	0	NA
January	3,609	3,459	0	NA	0	NA	0	NA
February	3,140	2,905	0	NA	0	NA	0	NA
March	2,962	2,983	0	NA	0	NA	0	NA
April	3,048	3,456	0	NA	0	NA	0	NA
May	2,578	3,180	0	NA	0	NA	0	NA
June	2,959	3,137	0	NA	0	NA	0	NA
Subtotal:	\$36,272	\$36,412	\$3,224	NA	\$3,224	-91.1%	\$0	NA
Year End Adjustment	(39)	127	0	NA	0	NA	0	NA
TOTAL:	\$36,233	\$36,539	\$3,224	NA	\$3,224	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,224
YTD Budget Estimate:	2,941
Dollars Over/Under:	\$283
Percent Over/Under:	9.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,224
YTD Prior Year Actual:	3,024
Dollars Over/Under PY:	200
Percent Over/Under PY:	6.6%

POLICE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY		
	(Act)	(Est)	(Act/Est)	Total	ACTUAL											
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA	
Contracting	256	177	196	186	208	200	223	199	188	202	222	215	2,472	2,472	-7.2%	
Job Printing	5	5	4	6	6	7	6	6	6	6	8	5	69	69	16.5%	
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	3	3	-15.4%	
Transportation & Towing	1	0	0	0	0	0	0	0	0	0	0	1	2	2	-44.7%	
Restaurants & Bars	174	204	210	225	238	233	252	246	241	254	222	225	2,723	2,723	7.1%	
Leases & Rentals (Proper	85	97	97	98	111	112	110	114	127	131	108	99	1,288	1,288	6.3%	
Commercial Rentals	225	178	175	200	187	187	214	183	178	208	191	182	2,306	2,306	2.6%	
Hotel/Motel	22	35	36	46	65	59	51	67	85	92	52	43	655	655	14.9%	
Residential Property Rent	148	129	137	133	130	137	146	135	142	145	135	133	1,651	1,651	0.3%	
Retail	1,210	933	982	960	1,010	1,036	1,256	1,009	971	1,115	1,015	1,097	12,594	12,594	-1.8%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95.6%	
Amusements	4	26	32	29	27	29	26	27	30	33	20	25	307	307	26.1%	
Use	125	103	105	118	107	114	145	127	111	135	115	112	1,417	1,417	3.3%	
Subtotal	\$2,257	\$1,887	\$1,975	\$2,002	\$2,089	\$2,115	\$2,427	\$2,113	\$2,078	\$2,322	\$2,086	\$2,138	\$25,488	25,488	0.4%	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.4%	
TOTAL	\$2,257	\$1,887	\$1,975	\$2,002	\$2,089	\$2,115	\$2,427	\$2,113	\$2,078	\$2,322	\$2,086	\$2,138	\$25,488	25,488	0.4%	
(% change from prior year)*	6.6%	-3.5%	-2.8%	-2.9%	-5.0%	-4.8%	-3.9%	-3.9%	0.2%	8.8%	15.6%	3.3%				
REVISED ESTIMATE	\$2,257	\$1,887	\$1,975	\$2,002	\$2,089	\$2,115	\$2,427	\$2,113	\$2,078	\$2,322	\$2,086	\$2,138	\$25,488			
														Year End Adjustment	90	NA
														TOTAL:	25,578	0.8%

POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000'S)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	18	13	14	13	15	14	16	14	13	14	16	15	177	177	-7.2%
Job Printing	0	0	0	0	0	0	0	0	0	0	1	0	5	5	16.5%
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15.4%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-44.7%
Restaurants & Bars	12	15	15	16	17	17	18	18	17	18	16	16	195	195	7.1%
Leases & Rentals (Propert	6	7	7	7	8	8	8	8	9	9	8	7	92	92	6.3%
Commercial Rentals	16	13	12	14	13	13	15	13	13	15	14	13	165	165	2.6%
Hotel/Motel	2	3	3	3	5	4	4	5	6	7	4	3	47	47	14.9%
Residential Property Renta	11	9	10	9	9	10	10	10	10	10	10	10	118	118	0.3%
Retail	86	67	70	69	72	74	90	72	69	80	72	78	900	900	-1.8%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95.6%
Amusements	0	2	2	2	2	2	2	2	2	2	1	2	22	22	26.1%
Use	9	7	7	8	8	8	10	9	8	10	8	8	101	101	3.3%
Subtotal	\$161	\$135	\$141	\$143	\$149	\$151	\$173	\$151	\$148	\$166	\$149	\$153	\$1,821	\$1,821	0.4%
Balance to Cash	6.6% 0	-3.5% 0	-2.8% 0	-2.9% 0	-5.0% 0	-4.8% 0	-3.9% 0	-3.9% 0	0.2% 0	8.8% 0	15.5% 0	3.4% 0	0	0	-98.8%
TOTAL	\$161	\$135	\$141	\$143	\$149	\$151	\$173	\$151	\$148	\$166	\$149	\$153	\$1,821	\$1,821	0.4%
(% change from prior year)*	6.6%	-3.5%	-2.8%	-2.9%	-4.4%	-5.4%	-3.9%	-3.9%	0.2%	8.8%	15.5%	3.4%			
REVISED ESTIMATE	\$161	\$135	\$141	\$143	\$149	\$151	\$173	\$151	\$148	\$166	\$149	\$153	\$1,821		
													Year End Adjustment	6	NA
													TOTAL:	\$1,827	0.9%

**FIRE NEIGHBORHOOD PROTECTION EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL	
														Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	92	63	70	67	74	71	80	71	67	72	79	77	883	883	-7.2%
Job Printing	2	2	1	2	2	2	2	2	2	2	3	2	25	25	16.5%
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-15.4%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-44.7%
Restaurants & Bars	62	73	75	80	85	83	90	88	86	91	79	80	973	973	7.1%
Leases & Rentals (Property)	30	35	35	35	40	40	39	41	45	47	38	35	460	460	6.3%
Commercial Rentals	80	63	62	71	67	67	76	65	63	74	68	65	824	824	2.6%
Hotel/Motel	8	13	13	17	23	21	18	24	30	33	19	15	234	234	14.9%
Residential Property Rentals	53	46	49	47	46	49	52	48	51	52	48	48	590	590	0.3%
Retail	432	333	351	343	361	370	449	360	347	398	362	392	4,498	4,498	-1.8%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95.6%
Amusements	1	9	11	10	10	10	9	10	11	12	7	9	110	110	26.1%
Use	45	37	37	42	38	41	52	45	40	48	41	40	506	506	3.3%
Subtotal	\$806	\$674	\$705	\$715	\$746	\$755	\$867	\$755	\$742	\$829	\$745	\$764	\$9,103	\$9,103	0.4%
Balance to Cash	6.6% 0	-3.5% 0	-2.8% 0	-2.9% 0	-5.0% 0	-4.8% 0	-3.9% 0	-3.9% 0	0.2% 0	8.8% 0	15.5% 0	3.5% 0	0	0	-98.9%
TOTAL	\$806	\$674	\$705	\$715	\$746	\$755	\$867	\$755	\$742	\$829	\$745	\$764	\$9,103	\$9,103	0.4%
(% change from prior year)*	6.6%	-3.5%	-2.8%	-2.9%	-5.0%	-4.7%	-3.9%	-3.9%	0.2%	8.8%	15.5%	3.3%			
REVISED ESTIMATE	\$806	\$674	\$705	\$715	\$746	\$755	\$867	\$755	\$742	\$829	\$745	\$764	\$9,103		
													Year End Adjustment	31	NA
													TOTAL:	\$9,134	0.8%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$719	\$754	\$721	0.3%	\$721	0.3%	\$0	NA
August	719	687	0	NA	0	NA	0	NA
September	740	744	0	NA	0	NA	0	NA
October	692	691	0	NA	0	NA	0	NA
November	742	700	0	NA	0	NA	0	NA
December	725	675	0	NA	0	NA	0	NA
January	726	685	0	NA	0	NA	0	NA
February	705	670	0	NA	0	NA	0	NA
March	689	648	0	NA	0	NA	0	NA
April	713	649	0	NA	0	NA	0	NA
May	710	669	0	NA	0	NA	0	NA
June	701	667	0	NA	0	NA	0	NA
Subtotal:	\$8,581	\$8,239	\$721	NA	\$721	-91.6%	\$0	NA
Year End Adjustment	(33)	0	0	NA	0	NA	0	NA
TOTAL:	\$8,548	\$8,239	\$721	NA	\$721	-91.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$721
YTD Budget Estimate:	754
Dollars Over/Under:	(\$33)
Percent Over/Under:	-4.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$721
YTD Prior Year Actual:	719
Dollars Over/Under PY:	2
Percent Over/Under PY:	0.3%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Telecommunications	722	678	737	673	697	667	676	681	654	681	686	687	8,239	8,239	-4.0%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$722	\$678	\$737	\$673	\$697	\$667	\$676	\$681	\$654	\$681	\$686	\$687	\$8,239	\$8,239	-4.0%
Balance to Cash	0.6% (1)	-5.7% 0	-0.4% 0	-2.7% 0	-6.1% 0	-8.1% 0	-6.9% 0	-3.3% 0	-5.1% 0	-4.6% 0	-3.5% 0	-1.7% 1	0	0	-100.0%
TOTAL	\$721	\$678	\$737	\$673	\$697	\$667	\$676	\$681	\$654	\$681	\$686	\$688	\$8,239	\$8,239	-4.0%
(% change from prior year)	0.3%	-5.7%	-0.4%	-2.7%	-6.1%	-8.0%	-6.9%	-3.4%	-5.1%	-4.5%	-3.4%	-1.9%			
REVISED ESTIMATE	\$721	\$678	\$737	\$673	\$697	\$667	\$676	\$681	\$654	\$681	\$686	\$688	\$8,239		
														Year End Adjustment	0 NA
														TOTAL:	\$8,239 -3.6%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$2,092	\$1,882	\$1,816	-13.2%	\$1,816	-13.2%	\$0	NA
August	2,648	2,382	0	NA	0	NA	0	NA
September	2,806	2,805	0	NA	0	NA	0	NA
October	2,875	2,874	0	NA	0	NA	0	NA
November	2,127	2,127	0	NA	0	NA	0	NA
December	1,610	1,611	0	NA	0	NA	0	NA
January	1,256	1,255	0	NA	0	NA	0	NA
February	1,880	1,881	0	NA	0	NA	0	NA
March	1,741	1,741	0	NA	0	NA	0	NA
April	1,539	1,321	0	NA	0	NA	0	NA
May	2,154	1,339	0	NA	0	NA	0	NA
June	1,897	1,545	0	NA	0	NA	0	NA
Subtotal:	\$24,623	\$22,763	\$1,816	NA	\$1,816	-92.6%	\$0	NA
Year End Adjustment	(\$645)	\$26	0	NA	0	NA	0	NA
TOTAL:	\$23,978	\$22,789	\$1,816	NA	\$1,816	-92.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,816
YTD Budget Estimate:	1,882
Dollars Over/Under:	(\$66)
Percent Over/Under:	-3.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,816
YTD Prior Year Actual:	2,092
Dollars Over/Under PY:	(276)
Percent Over/Under PY:	-13.2%

POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Utilities	1,126	1,526	1,617	1,657	1,226	929	723	1,084	1,004	887	1,242	1,093	14,113	14,113	-7.6%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,126	\$1,526	\$1,617	\$1,657	\$1,226	\$929	\$723	\$1,084	\$1,004	\$887	\$1,242	\$1,093	\$14,113	\$14,113	-7.6%
Balance to Cash	-13.2%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	0	0	-91.7%
TOTAL	\$1,126	\$1,526	\$1,617	\$1,657	\$1,226	\$929	\$723	\$1,084	\$1,004	\$887	\$1,242	\$1,093	\$14,113	\$14,113	-7.6%
(% change from prior year)	-13.2%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%	-7.0%			
REVISED ESTIMATE	\$1,126	\$1,526	\$1,617	\$1,657	\$1,226	\$929	\$723	\$1,084	\$1,004	\$887	\$1,242	\$1,093	\$14,113		
													Year End Adjustment	16	NA
													TOTAL:	\$14,129	-5.0%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$6,047	\$5,882	\$6,448	6.6%	\$6,448	6.6%	\$0	NA
August	5,590	5,479	0	NA	0	NA	0	NA
September	5,802	5,694	0	NA	0	NA	0	NA
October	5,889	5,734	0	NA	0	NA	0	NA
November	6,282	5,870	0	NA	0	NA	0	NA
December	6,347	5,924	0	NA	0	NA	0	NA
January	7,219	6,919	0	NA	0	NA	0	NA
February	6,280	5,811	0	NA	0	NA	0	NA
March	5,924	5,965	0	NA	0	NA	0	NA
April	6,098	6,912	0	NA	0	NA	0	NA
May	5,158	6,360	0	NA	0	NA	0	NA
June	5,907	6,274	0	NA	0	NA	0	NA
Subtotal:	\$72,543	\$72,824	\$6,448	NA	\$6,448	-91.1%	\$0	NA
Year End Adjustment	(79)	259	0	NA	0	NA	0	NA
TOTAL:	\$72,464	\$73,083	\$6,448	NA	\$6,448	-91.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$6,448
YTD Budget Estimate:	5,882
Dollars Over/Under:	\$566
Percent Over/Under:	9.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$6,448
YTD Prior Year Actual:	6,047
Dollars Over/Under PY:	401
Percent Over/Under PY:	6.6%

**POLICE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)**

Category	Jul (Act)	Aug (Est)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	
Contracting	586	404	448	426	475	457	509	455	429	463	507	492	5,651	5,651	-7.2%	
Job Printing	12	12	8	14	15	15	14	14	13	13	17	11	158	158	16.5%	
Publishing	1	1	1	1	1	0	1	0	0	0	0	0	6	6	-15.4%	
Transportation & Towing	2	0	0	0	0	0	0	0	0	0	0	3	5	5	-44.7%	
Restaurants & Bars	398	466	481	515	543	534	575	562	550	580	506	514	6,224	6,224	7.1%	
Leases & Rentals (Property)	194	222	221	225	253	255	250	261	290	300	246	226	2,945	2,945	6.3%	
Commercial Rentals	515	406	399	456	427	426	488	418	406	476	437	417	5,272	5,272	2.6%	
Hotel/Motel	51	80	83	106	148	135	116	153	195	211	120	99	1,497	1,497	14.9%	
Residential Property Rentals	339	294	314	304	297	314	333	310	324	331	308	305	3,773	3,773	0.3%	
Retail	2,766	2,133	2,245	2,195	2,309	2,368	2,871	2,306	2,219	2,549	2,319	2,508	28,787	28,787	-1.8%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95.6%	
Amusements	10	59	73	67	61	67	59	61	68	76	45	56	703	703	26.1%	
Use	286	235	240	269	246	262	331	290	254	309	262	257	3,239	3,239	3.3%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$5,159	\$4,313	\$4,513	\$4,576	\$4,774	\$4,834	\$5,547	\$4,830	\$4,749	\$5,308	\$4,768	\$4,888	\$58,259	\$58,259	0.4%	
Balance to Cash	6.6% 0	-3.5% 0	-2.8% 0	-2.9% 0	-5.0% 0	-4.8% 0	-3.9% 0	-3.9% 0	0.2% 0	8.8% 0	15.5% 0	3.4% 0	0	0	-98.9%	
TOTAL	\$5,159	\$4,313	\$4,513	\$4,576	\$4,774	\$4,834	\$5,547	\$4,830	\$4,749	\$5,308	\$4,768	\$4,888	\$58,259	\$58,259	0.4%	
(% change from prior year)*	6.6%	-3.6%	-2.8%	-2.9%	-5.0%	-4.8%	-3.9%	-3.9%	0.2%	8.8%	15.5%	3.4%				
REVISED ESTIMATE	\$5,159	\$4,313	\$4,513	\$4,576	\$4,774	\$4,834	\$5,547	\$4,830	\$4,749	\$5,308	\$4,768	\$4,888	\$58,259			
														Year End Adjustment	207	NA
														TOTAL:	\$58,466	0.9%

FIRE 2007 PUBLIC SAFETY EXPANSION EXCISE TAX CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(1+11)
(000's)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Est)	(Act/Est)	Total	from PY ACTUAL											
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	147	101	112	106	119	114	127	114	107	116	127	123	1,413	1,413	-7.2%	
Job Printing	3	3	2	3	4	4	3	4	3	3	4	3	39	39	16.5%	
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-15.4%	
Transportation & Towing	1	0	0	0	0	0	0	0	0	0	0	1	1	1	-44.7%	
Restaurants & Bars	99	116	120	129	136	133	144	140	137	145	127	129	1,556	1,556	7.1%	
Leases & Rentals (Property)	49	56	55	56	63	64	63	65	72	75	61	57	736	736	6.3%	
Commercial Rentals	129	102	100	114	107	107	122	105	102	119	109	104	1,318	1,318	2.6%	
Hotel/Motel	13	20	21	26	37	34	29	38	49	53	30	25	374	374	14.9%	
Apartment Rentals	85	74	79	76	74	79	83	77	81	83	77	76	943	943	0.3%	
Retail	691	533	561	549	577	592	718	576	555	637	580	627	7,197	7,197	-1.8%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95.6%	
Amusements	2	15	18	17	15	17	15	15	17	19	11	14	176	176	26.1%	
Use	71	59	60	67	61	65	83	73	63	77	65	64	810	810	3.3%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
Subtotal	\$1,290	\$1,078	\$1,128	\$1,144	\$1,193	\$1,209	\$1,387	\$1,208	\$1,187	\$1,327	\$1,192	\$1,222	\$14,565	\$14,565	0.4%	
Balance to Cash	6.6% 0	-3.5% 0	-2.8% 0	-2.9% 0	-5.0% 0	-4.8% 0	-3.9% 0	-3.9% 0	0.2% 0	8.8% 0	15.5% 0	3.4% 0	0	0	-98.4%	
TOTAL	\$1,290	\$1,078	\$1,128	\$1,144	\$1,193	\$1,209	\$1,387	\$1,208	\$1,187	\$1,327	\$1,192	\$1,222	\$14,565	\$14,565	0.4%	
(% change from prior year)*	6.6%	-3.5%	-2.7%	-2.9%	-5.0%	-4.9%	-3.9%	-3.9%	0.3%	8.7%	15.5%	3.4%				
REVISED ESTIMATE	\$1,290	\$1,078	\$1,128	\$1,144	\$1,193	\$1,209	\$1,387	\$1,208	\$1,187	\$1,327	\$1,192	\$1,222	\$14,565			
													Year End Adjustment	52	NA	
													TOTAL:	\$14,617	0.9%	

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

	2019-20 Actual	2020-21 Budget	% Change from PY Actual	2020-21 Actual	% Change from PY Actual	% Change from CY Budget	2019-20 Estimate	% Change from PY Actual	2020-21 Base	% Change from PY Estimate
July	\$13,817	\$14,019	1.5%	\$15,466	11.9%	10.3%	\$15,466	11.9%	0	NA
August	13,604	13,400	-1.5%	0	NA	NA	0	NA	0	NA
September	13,905	13,572	-2.4%	0	NA	NA	0	NA	0	NA
October	13,442	13,707	2.0%	0	NA	NA	0	NA	0	NA
November	14,528	13,765	-5.3%	0	NA	NA	0	NA	0	NA
December	14,889	14,289	-4.0%	0	NA	NA	0	NA	0	NA
January	17,735	16,713	-5.8%	0	NA	NA	0	NA	0	NA
February	14,476	13,810	-4.6%	0	NA	NA	0	NA	0	NA
March	14,001	13,864	-1.0%	0	NA	NA	0	NA	0	NA
April	14,218	16,377	15.2%	0	NA	NA	0	NA	0	NA
May	12,353	14,915	20.7%	0	NA	NA	0	NA	0	NA
June	14,701	15,052	2.4%	0	NA	NA	0	NA	0	NA
Subtotal	\$171,669	\$173,483	1.1%	\$15,466	NA	NA	\$15,466	-91.0%	\$0	NA
Year end adjust. (GASB)	257	589	129.1%	0	NA	NA	0	NA	0	NA
TOTAL:	\$171,926	\$174,072	1.2%	\$15,466	NA	NA	\$15,466	-91.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$15,466
YTD Budget:	14,019
Dollars Over/(Under):	\$1,447
Percent Over/(Under):	10.3%

Actual vs. PY

YTD Actual Revenue:	\$15,466
YTD Prior Year Actual:	13,817
Dollars Over/(Under):	\$1,649
Percent Over/(Under):	11.9%

STATE SALES TAX - CATEGORY ANALYSIS
FY 2020-21 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Est)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$51	\$29	\$20	\$20	\$17	\$15	\$16	\$21	\$20	\$31	\$21	\$23	284	-17.8%
% change from PY actual	104.6%	42.3%	-16.7%	-22.0%	1.5%	5.9%	0.2%	-49.9%	-42.9%	-15.9%	-44.9%	-55.7%		
Mining-Oil & Gas Production	\$198	\$128	\$153	\$129	\$141	\$132	\$129	\$148	\$124	\$139	\$156	\$162	1,739	-7.2%
% change from PY actual	28.4%	-8.5%	-6.1%	-17.7%	-6.5%	-17.7%	0.1%	-1.2%	-17.1%	-3.5%	-20.2%	-10.5%		
Utilities	\$9,079	\$11,280	\$11,144	\$10,282	\$8,511	\$6,088	\$6,324	\$7,480	\$6,597	\$6,436	\$6,203	\$7,550	96,974	-1.2%
% change from PY actual	7.6%	-0.1%	-6.4%	-7.7%	-1.4%	13.5%	2.4%	-5.1%	-1.3%	-1.8%	1.7%	-5.8%		
Communications	\$1,436	\$1,494	\$1,535	\$1,487	\$1,533	\$1,466	\$1,518	\$1,494	\$1,426	\$1,509	\$1,468	\$1,471	17,837	0.7%
% change from PY actual	-3.6%	-0.2%	2.3%	3.6%	-0.1%	-1.3%	-1.2%	2.3%	-0.1%	3.4%	-0.1%	4.2%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual	#DIV/0!													
Private Car & Pipelines	\$39	\$24	\$25	\$25	\$24	\$26	\$25	\$16	\$26	\$16	\$28	\$28	302	-8.4%
% change from PY actual	33.9%	-13.3%	-10.2%	-12.3%	-15.8%	-16.2%	-10.1%	-581.8%	-7.2%	-43.6%	-26.2%	-26.8%		
Publishing	\$29	\$28	\$25	\$30	\$33	\$21	\$26	\$22	\$22	\$23	\$23	\$21	303	-14.1%
% change from PY actual	10.5%	4.6%	-1.5%	-8.8%	12.9%	-24.8%	-23.3%	-33.4%	-20.7%	-26.7%	-25.9%	-23.5%		
Printing	\$150	\$206	(\$37)	\$171	\$178	\$169	\$158	\$163	\$151	\$153	\$156	\$141	1,759	6.8%
% change from PY actual	-12.4%	16.8%	-78.5%	-6.1%	-8.0%	-8.9%	-4.4%	-4.5%	-6.5%	-4.8%	36.5%	2.6%		
Restaurants & Bars	\$22,173	\$23,105	\$23,420	\$24,961	\$25,903	\$25,747	\$27,714	\$26,692	\$26,413	\$28,072	\$24,395	\$25,493	304,088	5.1%
% change from PY actual	-11.1%	-2.5%	-4.0%	-0.3%	-1.4%	-5.0%	-1.3%	-1.6%	7.9%	35.0%	50.9%	19.4%		
Amusements	\$842	\$2,353	\$2,382	\$2,271	\$2,441	\$2,923	\$3,093	\$2,994	\$2,826	\$3,253	\$2,051	\$2,136	29,565	13.4%
% change from PY actual	-74.2%	9.0%	-0.4%	7.6%	6.7%	7.8%	2.5%	17.3%	17.0%	92.9%	225.1%	155.7%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0.0%
% change from PY actual	0.0%	#DIV/0!												
Rentals-Personal Property	\$7,469	\$8,193	\$7,903	\$8,264	\$8,622	\$8,614	\$9,411	\$9,054	\$9,189	\$9,566	\$8,310	\$8,285	102,880	5.1%
% change from PY actual	-9.5%	-0.9%	2.1%	3.3%	3.0%	6.0%	-8.8%	3.6%	8.6%	14.1%	29.7%	21.9%		
Contracting	\$16,379	\$12,171	\$12,750	\$11,652	\$12,827	\$12,198	\$13,603	\$12,273	\$11,735	\$13,499	\$13,422	\$14,388	156,897	-0.8%
% change from PY actual	25.1%	-5.7%	-4.0%	-5.3%	-2.6%	-4.2%	0.8%	0.9%	-3.5%	-2.8%	-2.3%	-5.6%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Retail	\$148,816	\$116,200	\$120,797	\$118,272	\$121,887	\$132,370	\$161,721	\$122,057	\$120,085	\$140,280	\$127,073	\$136,587	1,566,145	-0.1%
% change from PY actual	22.5%	-2.2%	-0.9%	2.5%	-5.1%	-3.5%	-5.8%	-4.3%	-3.9%	3.6%	4.4%	-5.0%		
Severance - Mining	\$1,281	\$1,020	\$839	\$1,233	\$917	\$937	\$1,101	\$872	\$748	\$781	\$901	\$1,101	11,731	15.4%
% change from PY actual	16.8%	-10.4%	-17.9%	24.8%	-1.9%	41.4%	16.5%	24.6%	32.2%	356.9%	25.6%	-9.9%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
Bed Tax - Hotel/Motel	\$5,194	\$6,726	\$6,565	\$7,720	\$9,553	\$8,506	\$7,499	\$10,063	\$11,375	\$12,197	\$7,714	\$7,146	100,258	15.3%
% change from PY actual	-27.6%	1.2%	-1.2%	0.6%	2.3%	-1.2%	-5.1%	-0.7%	6.4%	88.8%	257.6%	104.9%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-90.2%
State Total	213,136	182,957	187,521	186,517	192,587	199,212	232,338	193,349	190,737	215,955	191,921	204,532	2,390,762	1.4%
Cities Share (25%)	53,284	45,739	46,880	46,629	48,147	49,803	58,085	48,337	47,684	53,989	47,980	51,133	597,690	1.4%
Phoenix Population Percentage	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%		
Phoenix TOTAL	\$15,466	\$13,276	\$13,607	\$13,534	\$13,975	\$14,456	\$16,859	\$14,030	\$13,841	\$15,671	\$13,927	\$14,842	\$173,483	1.1%

	589	129.1%
Total	\$174,072	1.2%

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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$25	\$34	\$34	\$51	\$26	104.6%	\$17	50.6%
Mining-Oil & Gas Production	\$154	\$150	\$150	\$198	44	28.4%	49	32.6%
Utilities	\$8,437	\$8,888	\$8,888	\$9,079	642	7.6%	191	2.1%
Communications	\$1,490	\$1,526	\$1,526	\$1,436	(54)	-3.6%	(90)	-5.9%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$29	\$18	\$18	\$39	10	33.9%	21	118.8%
Publishing	\$27	\$28	\$28	\$29	3	10.5%	1	4.5%
Printing	\$171	\$135	\$135	\$150	(21)	-12.4%	15	11.4%
Restaurants & Bars	\$24,940	\$23,095	\$23,095	\$22,173	(2,767)	-11.1%	(922)	-4.0%
Amusements	\$3,267	\$2,921	\$2,921	\$842	(2,425)	-74.2%	(2,080)	-71.2%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$8,255	\$8,397	\$8,397	\$7,469	(786)	-9.5%	(928)	-11.1%
Contracting	\$13,093	\$13,217	\$13,217	\$16,379	3,286	25.1%	3,162	23.9%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$121,523	\$126,632	\$126,632	\$148,816	27,293	22.5%	22,184	17.5%
Severance - Mining	\$1,097	\$856	\$856	\$1,281	184	16.8%	425	49.6%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$7,171	\$6,558	\$6,558	\$5,194	(1,977)	-27.6%	(1,364)	-20.8%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$189,680	\$192,454	\$192,454	\$213,136	\$23,456	12.4%	\$20,682	10.7%
Distribution to Cities (25% of distribution base)	47,420	48,113	48,113	53,284	5,864	12.4%	5,171	10.7%
Phoenix Share of Distribution (actual is 29.03%)	\$13,817	\$14,019	\$14,019	\$15,466	\$1,649	11.9%	\$1,447	10.3%

