



## City of Phoenix

To: Mayor and City Council

Date: October 2, 2019

From: Ed Zuercher  
City Manager

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Subject: GENERAL FUND REVENUE REPORT – 2 MONTHS ACTUAL REVENUE

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

### **General Fund Sales Tax**

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

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

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

- retail: 7.5%
- contracting: 24.9%
- restaurants & bars: 4.0%
- hotel/motel: 14.6%
- telecommunications: -5.8%
- commercial property rentals: -0.4%

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

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

- retail: 6.9%
- contracting: 16.1 %
- restaurants & bars: 6.5%
- hotel/motel: 9.1%
- communications: -12.0%

**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	2 Month Actuals 2018-19	2 Month Actuals 2019-20	% Change from PY	Budget 2019-20	19-20 Bud to 18-19 Actual \$ Change	19-20 Bud to 18-19 Actual % Change
<b>Local Taxes</b>												
Primary Property Tax	\$ 138,244	\$ 141,309	\$ 146,121	\$ 154,560	\$ 162,130	4.9%	\$ (287)	\$ (70)	-75.6%	\$ 170,899	\$ 8,769	5.4%
Sales Taxes	407,014	416,522	421,239	432,358	468,015	8.2%	77,071	80,471	4.4%	483,874	15,859	3.4%
Privilege License Fees	2,477	2,476	1,485	2,893	2,957	2.2%	235	142	-39.6%	2,779	(178)	-6.0%
Other General Fund Excise Taxes	17,174	17,832	17,984	18,138	18,535	2.2%	2,995	3,043	1.6%	18,776	241	1.3%
											0	
Subtotal	\$ 564,909	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	7.2%	\$ 80,014	\$ 83,586	4.5%	\$ 676,328	\$ 24,691	3.8%
<b>Non Taxes</b>												
Licenses & Permits	2,783	2,754	2,879	2,872	2,970	3.4%	226	225	-0.4%	2,998	28	0.9%
Cable Communications	9,574	10,028	10,391	10,884	10,876	-0.1%	233	5	-97.9%	11,152	276	2.5%
Fines & Forfeitures	15,676	13,460	12,039	12,711	12,456	-2.0%	2,109	1,854	-12.1%	12,663	207	1.7%
Court Default Fee	897	1,047	1,164	1,273	1,320	3.7%	212	191	-9.9%	1,409	89	6.7%
Parks & Libraries	8,937	8,308	8,272	18,221	8,629	-52.6%	1,236	1,107	-10.4%	7,733	(896)	-10.4%
Planning	1,312	1,647	1,690	1,752	1,783	1.8%	307	329	7.2%	1,755	(28)	-1.6%
Police	14,687	13,729	13,720	14,347	15,332	6.9%	1,468	1,543	5.1%	14,230	(1,102)	-7.2%
Street Transportation	4,672	4,369	5,194	5,863	6,497	10.8%	708	965	36.3%	4,786	(1,711)	-26.3%
Emergency Transportation	34,502	37,005	34,518	35,884	36,910	2.9%	5,899	5,797	-1.7%	36,964	54	0.1%
Hazardous Materials Inspection Fee	1,312	1,358	1,388	1,364	1,369	0.4%	117	122	4.3%	1,400	31	2.3%
Other Service Charges	14,710	17,245	16,752	20,302	23,486	15.7%	3,158	3,295	4.3%	22,530	(956)	-4.1%
All Others	15,923	14,052	14,168	16,456	15,308	-7.0%	3,035	2,353	-22.5%	15,499	191	1.2%
Subtotal	\$ 124,985	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	-3.5%	\$ 18,708	\$ 17,786	-4.9%	\$ 133,119	\$ (3,817)	-2.8%
<b>State Shared Revenues</b>												
Sales Tax	132,218	137,544	143,976	155,998	165,066	5.8%	25,873	27,422	6.0%	172,557	7,491	4.5%
Income Tax	175,184	174,234	191,225	200,036	196,918	-1.6%	32,819	35,783	9.0%	215,228	18,310	9.3%
Vehicle License Tax	55,293	59,801	61,586	66,784	70,210	5.1%	12,565	13,014	3.6%	75,597	5,387	7.7%
Subtotal	\$ 362,695	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	2.2%	\$ 71,257	\$ 76,219	7.0%	\$ 463,382	\$ 31,188	7.2%
<b>TOTAL</b>	<b>\$ 1,052,589</b>	<b>\$ 1,074,720</b>	<b>\$ 1,105,791</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>4.1%</b>	<b>\$ 169,979</b>	<b>\$ 177,591</b>	<b>4.5%</b>	<b>\$ 1,272,829</b>	<b>\$ 52,062</b>	<b>4.3%</b>

**Change from Prior Year**

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

**% Change from Prior Year and Estimate**

19-20 % Change from Prior Year Actual:	4.5%
19-20 Budget % Change from Prior Year Actual:	4.3%

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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$38,000	\$40,676	\$39,917	5.0%	\$39,917	5.0%	\$0	NA
August	39,071	40,377	40,554	3.8%	40,554	3.8%	0	NA
September	39,531	39,893	0	NA	0	NA	0	NA
October	38,640	41,719	0	NA	0	NA	0	NA
November	38,370	39,755	0	NA	0	NA	0	NA
December	37,085	38,590	0	NA	0	NA	0	NA
January	41,824	44,233	0	NA	0	NA	0	NA
February	36,673	37,405	0	NA	0	NA	0	NA
March	37,026	38,100	0	NA	0	NA	0	NA
April	42,047	43,001	0	NA	0	NA	0	NA
May	39,345	39,869	0	NA	0	NA	0	NA
June	39,618	40,600	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$467,230</b>	<b>\$484,218</b>	<b>\$80,471</b>	<b>NA</b>	<b>\$80,471</b>	<b>-82.8%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustments	785	(344)	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$468,015</b>	<b>\$483,874</b>	<b>\$80,471</b>	<b>NA</b>	<b>\$80,471</b>	<b>-82.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. PY**

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



**GENERAL FUND PLT CATEGORY ANALYSIS**  
**August 2019**

Category	2018-19	2019-20			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	1,680	1,996	1,996	2,254	574	34.2%	258	12.9%
Job Printing	42	56	56	64	21	49.9%	8	13.5%
Publishing	14	16	16	3	(10)	-74.8%	(13)	-78.4%
Transportation & Towing	2	0	0	1	(1)	-69.1%	1	NA
Restaurants & Bars	2,005	2,139	2,139	2,021	15	0.8%	(118)	-5.5%
Leases & Rentals (Property)	1,509	1,597	1,597	1,663	154	10.2%	66	4.1%
Commercial Rentals	3,344	3,494	3,494	3,300	(44)	-1.3%	(194)	-5.5%
Hotel/Motel	561	596	596	619	57	10.2%	23	3.8%
Residential Property Rentals	2,139	2,084	2,084	2,169	30	1.4%	85	4.1%
Retail	15,458	16,329	16,329	16,356	899	5.8%	27	0.2%
Food	19	0	0	0	(19)	-100.0%	0	NA
Amusements	342	351	351	433	91	26.7%	82	23.2%
Telecommunications	1,027	981	981	971	(55)	-5.4%	(10)	-1.0%
Other Utilities	8,880	8,602	8,602	8,635	(246)	-2.8%	33	0.4%
Use	1,887	1,940	1,940	1,795	(91)	-4.8%	(145)	-7.4%
Penalty & Interest	162	196	196	269	106	65.6%	73	37.1%
Subtotal	\$39,072	\$40,377	40,377	\$40,553	\$1,481	3.8%	176	0.4%
Balance to Cash	(1)	0	0	1	2	NA	1	NA
<b>TOTAL</b>	<b>\$39,071</b>	<b>\$40,377</b>	<b>\$40,377</b>	<b>\$40,554</b>	<b>\$1,483</b>	<b>3.8%</b>	<b>\$177</b>	<b>0.4%</b>



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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$4,280	\$4,768	\$4,784	11.8%	\$4,784	11.8%	\$0	NA
August	3,829	4,280	4,263	11.3%	4,263	11.3%	0	NA
September	4,007	4,343	0	NA	0	NA	0	NA
October	4,383	4,801	0	NA	0	NA	0	NA
November	5,220	5,580	0	NA	0	NA	0	NA
December	4,719	5,212	0	NA	0	NA	0	NA
January	4,828	5,900	0	NA	0	NA	0	NA
February	5,987	5,505	0	NA	0	NA	0	NA
March	5,459	6,233	0	NA	0	NA	0	NA
April	6,659	7,643	0	NA	0	NA	0	NA
May	5,692	6,263	0	NA	0	NA	0	NA
June	5,087	5,785	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$60,150</b>	<b>\$66,311</b>	<b>\$9,047</b>	<b>NA</b>	<b>\$9,047</b>	<b>-85.0%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	1,050	315	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$61,200</b>	<b>\$66,626</b>	<b>\$9,047</b>	<b>NA</b>	<b>\$9,047</b>	<b>-85.2%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

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

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$182 14.7%	\$140 -11.3%	\$161 -1.5%	\$240 -1.5%	\$351 -1.5%	\$275 -1.5%	\$273 -1.5%	\$184 -1.5%	\$223 -1.5%	\$182 -1.5%	\$175 -1.5%	\$176 -1.5%	\$2,560 -1.1%	\$2,560	-1.1%	
Contracting	1,688 18.5%	1,610 34.2%	1,498 6.0%	1,454 13.6%	1,591 16.5%	1,462 22.5%	1,795 5.6%	1,374 1.4%	1,459 5.8%	1,572 21.7%	1,689 4.8%	1,653 3.9%	18,847 12.1%	18,847	12.1%	
Job Printing	43 8.4%	45 49.9%	43 -14.0%	41 -12.5%	45 -2.5%	43 -23.0%	44 -18.5%	43 2.9%	40 -9.7%	42 -4.1%	61 -46.5%	40 -0.5%	531 -12.6%	531	-12.6%	
Publishing	1 -91.1%	2 -74.8%	13 43.8%	14 50.9%	18 41.4%	10 348.2%	11 208.6%	9 205.3%	9 400.5%	9 297.7%	10 605.5%	9 158.6%	116 72.5%	116	72.5%	
Transportation & Towing	0 -89.5%	0 -69.1%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	4 2333.9%	5 -69.5%	5	-69.5%	
Restaurants & Bars	1,595 7.1%	1,443 0.8%	1,560 10.8%	1,672 9.6%	1,785 11.0%	1,718 8.6%	1,888 17.0%	1,813 7.8%	1,902 13.1%	2,177 8.3%	2,047 13.9%	1,924 9.1%	21,524 9.9%	21,524	9.9%	
Hotel/Motel	1,275 10.0%	1,022 2.5%	1,073 11.6%	1,426 11.6%	2,041 11.6%	1,793 11.6%	1,316 11.6%	3,031 11.6%	2,371 11.6%	3,487 11.6%	2,210 11.6%	1,683 11.6%	22,729 11.0%	22,729	11.0%	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	
<b>Subtotal</b>	<b>\$4,784 11.8%</b>	<b>\$4,263 11.4%</b>	<b>\$4,349 8.5%</b>	<b>\$4,846 10.6%</b>	<b>\$5,832 11.7%</b>	<b>\$5,300 12.3%</b>	<b>\$5,327 10.3%</b>	<b>\$6,454 7.8%</b>	<b>\$6,004 10.0%</b>	<b>\$7,469 12.2%</b>	<b>\$6,192 8.8%</b>	<b>\$5,490 7.9%</b>	<b>\$66,311</b>	<b>\$66,311</b>	<b>10.2%</b>	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
<b>TOTAL</b>	<b>\$4,784</b>	<b>\$4,263</b>	<b>\$4,349</b>	<b>\$4,846</b>	<b>\$5,832</b>	<b>\$5,300</b>	<b>\$5,327</b>	<b>\$6,454</b>	<b>\$6,004</b>	<b>\$7,469</b>	<b>\$6,192</b>	<b>\$5,490</b>	<b>\$66,311</b>	<b>\$66,311</b>	<b>10.2%</b>	
(% change from prior year)	11.8%	11.3%	8.5%	10.6%	11.7%	12.3%	10.3%	7.8%	10.0%	12.2%	8.8%	7.9%				
REVISED ESTIMATE	\$4,784	\$4,263	\$4,349	\$4,846	\$5,832	\$5,300	\$5,327	\$6,454	\$6,004	\$7,469	\$6,192	\$5,490	66,311			
														Year End Adjustment	315	-70.0%
														<b>TOTAL</b>	<b>\$66,626</b>	<b>8.9%</b>



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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$1,257	\$1,369	\$1,772	40.9%	\$1,772	40.9%	\$0	NA
August	1,144	1,141	1,247	9.0%	1,247	9.0%	0	NA
September	1,154	1,244	0	NA	0	NA	0	NA
October	1,340	1,364	0	NA	0	NA	0	NA
November	1,877	1,944	0	NA	0	NA	0	NA
December	1,647	1,840	0	NA	0	NA	0	NA
January	1,330	1,718	0	NA	0	NA	0	NA
February	2,234	2,016	0	NA	0	NA	0	NA
March	2,084	2,543	0	NA	0	NA	0	NA
April	2,973	3,582	0	NA	0	NA	0	NA
May	1,998	2,400	0	NA	0	NA	0	NA
June	1,494	1,842	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$20,532</b>	<b>\$23,005</b>	<b>\$3,019</b>	<b>NA</b>	<b>\$3,019</b>	<b>-85.3%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	200	58	0	NA	58	-71.0%	0	NA
<b>TOTAL:</b>	<b>\$20,732</b>	<b>\$23,063</b>	<b>\$3,019</b>	<b>NA</b>	<b>\$3,077</b>	<b>-85.2%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$59	\$59	\$51	-13.3%	\$51	-13.3%	\$0	NA
August	55	57	43	-22.0%	43	-22.0%	0	NA
September	54	55	0	NA	0	NA	0	NA
October	44	45	0	NA	0	NA	0	NA
November	33	48	0	NA	0	NA	0	NA
December	44	48	0	NA	0	NA	0	NA
January	53	48	0	NA	0	NA	0	NA
February	205	210	0	NA	0	NA	0	NA
March	55	50	0	NA	0	NA	0	NA
April	108	51	0	NA	0	NA	0	NA
May	60	51	0	NA	0	NA	0	NA
June	47	57	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$815</b>	<b>\$779</b>	<b>\$94</b>	<b>NA</b>	<b>\$94</b>	<b>-88.5%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	1	0	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$816</b>	<b>\$779</b>	<b>\$94</b>	<b>NA</b>	<b>\$94</b>	<b>-88.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

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

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY	
														Total	ACTUAL
Jet Fuel Sales	\$46	\$37	\$48	\$41	\$27	\$38	\$39	\$200	\$51	\$66	\$56	\$38	\$687	\$687	-0.8%
	47.3%	-29.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%	-0.8%		
Jet Fuel Use	5	6	5	3	4	5	12	3	3	37	4	5	92	92	-25.2%
	-81.9%	60.4%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-11.9%	-25.2%		
<b>Subtotal</b>	<b>\$51</b>	<b>\$43</b>	<b>\$53</b>	<b>\$44</b>	<b>\$31</b>	<b>\$43</b>	<b>\$51</b>	<b>\$203</b>	<b>\$54</b>	<b>\$103</b>	<b>\$60</b>	<b>\$44</b>	<b>\$779</b>	<b>\$779</b>	<b>-4.5%</b>
	-13.3%	-23.4%	-2.0%	-1.7%	-2.3%	-2.2%	-3.7%	-1.0%	-1.5%	-5.1%	-1.6%	-2.3%	-4.5%		
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-71.4%
<b>TOTAL</b>	<b>\$51</b>	<b>\$43</b>	<b>\$53</b>	<b>\$44</b>	<b>\$31</b>	<b>\$43</b>	<b>\$51</b>	<b>\$203</b>	<b>\$54</b>	<b>\$103</b>	<b>\$60</b>	<b>\$44</b>	<b>\$779</b>	<b>\$779</b>	<b>-4.5%</b>
(% change from prior year)															
REVISED ESTIMATE	\$51	\$43	\$53	\$44	\$31	\$43	\$51	\$203	\$54	\$103	\$60	\$44	\$779	\$779	-4.5%
													Year End Adjustment	0	-100.0%
													<b>TOTAL:</b>	<b>\$779</b>	<b>-4.6%</b>

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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$18,915	\$20,373	\$20,629	9.1%	\$20,629	9.1%	\$0	NA
August	17,866	18,948	19,089	6.8%	19,089	6.8%	0	NA
September	18,388	19,452	0	NA	0	NA	0	NA
October	18,482	19,856	0	NA	0	NA	0	NA
November	19,261	20,192	0	NA	0	NA	0	NA
December	19,297	20,223	0	NA	0	NA	0	NA
January	22,359	23,769	0	NA	0	NA	0	NA
February	19,098	19,528	0	NA	0	NA	0	NA
March	19,223	20,318	0	NA	0	NA	0	NA
April	22,421	23,281	0	NA	0	NA	0	NA
May	21,021	21,347	0	NA	0	NA	0	NA
June	20,349	21,421	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$236,679</b>	<b>\$248,708</b>	<b>\$39,718</b>	<b>NA</b>	<b>\$39,718</b>	<b>-83.2%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	2,500	1,228	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$239,179</b>	<b>\$249,936</b>	<b>\$39,718</b>	<b>NA</b>	<b>\$39,718</b>	<b>-83.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change		
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	2,036	1,943	1,804	1,751	1,917	1,761	2,162	1,655	1,757	1,893	2,034	1,991	22,704	22,704	12.1%	
Job Printing	52	55	52	50	54	51	54	51	49	50	73	49	640	640	-9.0%	
Publishing	1	3	16	17	22	12	13	11	11	11	13	11	139	139	72.1%	
Transportation & Towing	0	1	0	0	0	0	0	0	0	0	0	5	6	6	-67.8%	
Restaurants & Bars	1,923	1,741	1,883	2,017	2,153	2,072	2,278	2,187	2,294	2,627	2,470	2,321	25,966	25,966	9.8%	
Leases & Rentals (Property)	926	836	784	765	895	873	848	899	998	1,138	954	870	10,786	10,786	4.1%	
Commercial Rentals	1,682	1,534	1,573	1,694	1,701	1,653	1,823	1,585	1,635	1,810	1,793	1,708	20,191	20,191	2.8%	
Hotel/Motel	386	311	300	400	561	492	414	531	757	1,011	685	492	6,340	6,340	13.1%	
Residential Property Rentals	1,157	1,090	1,153	1,063	1,036	1,088	1,104	986	1,087	1,137	1,067	1,064	13,033	13,033	0.8%	
Retail (amounts = or < \$10k)	7,938	7,398	7,474	7,390	7,399	7,788	9,478	7,474	7,338	8,606	7,997	8,215	94,494	94,494	3.9%	
Retail (amounts > \$10k)	540	474	453	448	448	472	574	453	445	522	485	498	5,811	5,811	2.1%	
Amusements	170	218	228	201	185	184	169	177	209	284	193	237	2,454	2,454	-5.7%	
Use (amounts = or < \$10k)	901	790	801	864	797	847	1,104	1,014	856	1,032	816	817	10,636	10,636	0.5%	
Use (amounts > \$10k)	73	64	100	107	99	105	137	126	106	128	101	102	1,249	1,249	25.3%	
<b>Subtotal</b>	<b>\$17,784</b>	<b>\$16,457</b>	<b>\$16,619</b>	<b>\$16,767</b>	<b>\$17,267</b>	<b>\$17,398</b>	<b>\$20,158</b>	<b>\$17,150</b>	<b>\$17,541</b>	<b>\$20,250</b>	<b>\$18,679</b>	<b>\$18,379</b>	<b>\$214,450</b>	<b>\$214,450</b>	<b>5.1%</b>	
Balance to Cash	9.1%	6.8%	4.9%	5.2%	4.0%	4.6%	4.6%	4.2%	5.8%	4.8%	3.0%	4.8%	0	0	NA	
<b>TOTAL</b>	<b>\$17,784</b>	<b>\$16,457</b>	<b>\$16,619</b>	<b>\$16,767</b>	<b>\$17,267</b>	<b>\$17,398</b>	<b>\$20,158</b>	<b>\$17,150</b>	<b>\$17,541</b>	<b>\$20,250</b>	<b>\$18,679</b>	<b>\$18,379</b>	<b>\$214,450</b>	<b>\$214,450</b>	<b>5.1%</b>	
(% change from prior year)*	9.1%	6.8%	4.9%	5.2%	4.0%	4.6%	4.6%	4.2%	5.8%	4.8%	3.0%	4.8%				
REVISED ESTIMATE	\$17,784	\$16,457	\$16,619	\$16,767	\$17,267	\$17,398	\$20,158	\$17,150	\$17,541	\$20,250	\$18,679	\$18,379	\$214,450			
														Year End Adjustment	1,059	-50.9%
														TOTAL:	\$215,509	4.5%

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

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	326	311	288	280	306	281	346	264	281	303	325	318	3,630	3,630	12.0%	
Job Printing	8	9	8	8	9	8	9	8	8	8	12	8	102	102	-1.1%	
Publishing	0	0	2	3	3	2	2	2	2	2	2	2	22	22	71.3%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-67.1%	
Restaurants & Bars	307	278	301	323	345	332	365	350	367	420	395	371	4,154	4,154	9.8%	
Leases & Rentals (Property)	148	134	125	122	143	139	135	143	159	181	152	139	1,721	1,721	3.8%	
Commercial Rentals	269	246	252	271	272	265	292	254	262	290	287	273	3,232	3,232	2.6%	
Hotel/Motel	62	50	48	64	90	79	66	85	121	162	110	79	1,015	1,015	12.8%	
Residential Property Rentals	185	174	184	169	165	173	176	157	173	181	170	170	2,078	2,078	0.6%	
Retail (amounts = or < \$10k)	1,271	1,184	1,197	1,183	1,184	1,247	1,517	1,197	1,175	1,378	1,280	1,315	15,128	15,128	3.9%	
Retail (amounts > \$10k)	85	74	68	67	67	71	86	68	67	78	73	75	881	881	-0.7%	
Amusements	27	35	36	32	30	29	27	28	33	45	31	38	391	391	-6.0%	
Use (amounts = or < \$10k)	144	126	128	138	128	136	177	162	137	165	131	131	1,703	1,703	0.5%	
Use (amounts > \$10k)	12	11	16	17	16	17	22	20	17	20	16	16	200	200	21.5%	
<b>Subtotal</b>	<b>\$2,845</b>	<b>\$2,633</b>	<b>\$2,654</b>	<b>\$2,678</b>	<b>\$2,758</b>	<b>\$2,778</b>	<b>\$3,219</b>	<b>\$2,739</b>	<b>\$2,802</b>	<b>\$3,234</b>	<b>\$2,983</b>	<b>\$2,935</b>	<b>\$34,258</b>	<b>\$34,258</b>	<b>5.0%</b>	
Balance to Cash	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	-86.4%	
<b>TOTAL</b>	<b>\$2,845</b>	<b>\$2,633</b>	<b>\$2,654</b>	<b>\$2,678</b>	<b>\$2,758</b>	<b>\$2,778</b>	<b>\$3,219</b>	<b>\$2,739</b>	<b>\$2,802</b>	<b>\$3,234</b>	<b>\$2,983</b>	<b>\$2,935</b>	<b>\$34,258</b>	<b>\$34,258</b>	<b>5.0%</b>	
(% change from prior year)*	9.1%	7.0%	4.5%	5.1%	3.8%	4.2%	4.4%	4.0%	5.7%	4.6%	3.2%	4.7%				
REVISED ESTIMATE	\$2,845	\$2,633	\$2,654	\$2,678	\$2,758	\$2,778	\$3,219	\$2,739	\$2,802	\$3,234	\$2,983	\$2,935	\$34,258			
														Year End Adjustment	169	-50.6%
														<b>TOTAL:</b>	<b>\$34,427</b>	<b>4.4%</b>

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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,772	\$2,980	\$3,024	9.1%	\$3,024	9.1%	\$0	NA
August	2,620	2,778	2,794	6.6%	2,794	6.6%	0	NA
September <sup>1</sup>	2,691	2,850	0	NA	0	NA	0	NA
October	2,706	2,909	0	NA	0	NA	0	NA
November	2,816	2,953	0	NA	0	NA	0	NA
December	2,821	2,957	0	NA	0	NA	0	NA
January	3,277	3,491	0	NA	0	NA	0	NA
February	2,787	2,857	0	NA	0	NA	0	NA
March	2,809	2,975	0	NA	0	NA	0	NA
April	3,286	3,411	0	NA	0	NA	0	NA
May	3,081	3,128	0	NA	0	NA	0	NA
June	2,988	3,134	0	NA	0	NA	0	NA
Subtotal:	\$34,654	\$36,422	\$5,818	NA	\$5,818	-83.2%	\$0	NA
Year End Adjustment	359	197	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$35,013</b>	<b>\$36,619</b>	<b>\$5,818</b>	<b>NA</b>	<b>\$5,818</b>	<b>-83.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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





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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,772	\$2,980	\$3,024	9.1%	\$3,024	9.1%	\$0	NA
August	2,620	2,778	2,793	6.6%	2,793	6.6%	0	NA
September	2,690	2,850	0	NA	0	NA	0	NA
October	2,707	2,909	0	NA	0	NA	0	NA
November	2,814	2,953	0	NA	0	NA	0	NA
December	2,822	2,957	0	NA	0	NA	0	NA
January	3,278	3,491	0	NA	0	NA	0	NA
February	2,786	2,857	0	NA	0	NA	0	NA
March	2,811	2,975	0	NA	0	NA	0	NA
April	3,286	3,411	0	NA	0	NA	0	NA
May	3,080	3,128	0	NA	0	NA	0	NA
June	2,988	3,133	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$34,654</b>	<b>\$36,422</b>	<b>\$5,817</b>	<b>NA</b>	<b>\$5,817</b>	<b>-83.2%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	359	197	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$35,013</b>	<b>\$36,619</b>	<b>\$5,817</b>	<b>NA</b>	<b>\$5,817</b>	<b>-83.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	ACTUAL
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	NA
Contracting	236	225	210	204	223	205	251	192	204	220	236	231	2,639	2,639	12.1%
Job Printing	6	6	6	6	6	6	6	6	6	6	8	6	74	74	-12.6%
Publishing	0	0	2	2	3	1	1	1	1	1	1	1	16	16	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-68.2%
Restaurants & Bars	223	202	218	234	250	240	264	254	266	305	287	269	3,013	3,013	9.9%
Leases & Rentals (Proper	107	97	91	89	104	101	99	104	116	132	111	101	1,254	1,254	4.2%
Commercial Rentals	195	178	183	196	197	192	211	184	190	210	208	198	2,342	2,342	3.0%
Hotel/Motel	45	36	35	46	65	57	48	62	88	117	79	57	736	736	13.3%
Residential Property Rent	134	127	134	124	120	127	128	115	126	132	124	124	1,515	1,515	0.9%
Retail	1,030	954	958	948	949	998	1,215	958	941	1,103	1,025	1,053	12,133	12,133	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	20	25	26	23	22	21	20	21	24	33	22	28	285	285	-5.6%
Use	119	105	113	122	113	120	156	143	121	146	115	115	1,488	1,488	3.9%
<b>Subtotal</b>	<b>\$2,116</b>	<b>\$1,956</b>	<b>\$1,976</b>	<b>\$1,994</b>	<b>\$2,051</b>	<b>\$2,069</b>	<b>\$2,401</b>	<b>\$2,040</b>	<b>\$2,083</b>	<b>\$2,406</b>	<b>\$2,218</b>	<b>\$2,184</b>	<b>\$25,495</b>	<b>25,495</b>	<b>5.1%</b>
Balance to Cash	9.1%	6.6%	4.9%	5.3%	4.0%	4.8%	4.7%	4.6%	5.9%	4.6%	2.8%	4.5%	0	0	-98.6%
	0	(1)	0	0	0	0	0	0	0	0	0	1	0	0	
<b>TOTAL</b>	<b>\$2,116</b>	<b>\$1,955</b>	<b>\$1,976</b>	<b>\$1,994</b>	<b>\$2,051</b>	<b>\$2,069</b>	<b>\$2,401</b>	<b>\$2,040</b>	<b>\$2,083</b>	<b>\$2,406</b>	<b>\$2,218</b>	<b>\$2,185</b>	<b>\$25,495</b>	<b>25,495</b>	<b>5.1%</b>
(% change from prior year)*	9.1%	6.6%	5.0%	5.2%	4.1%	4.8%	4.7%	4.6%	5.9%	4.6%	2.8%	4.5%			
REVISED ESTIMATE	\$2,116	\$1,955	\$1,976	\$1,994	\$2,051	\$2,069	\$2,401	\$2,040	\$2,083	\$2,406	\$2,218	\$2,185	\$25,495		
														Year End Adjustment	
														138	-45.0%
													TOTAL:	25,633	4.6%

**POLICE BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS**  
**FY 2019-20 ACTUALS**  
**(2+10)**  
**(000'S)**

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change from PY ACTUAL		
														Total		
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA	
Contracting	17	16	15	15	16	15	18	14	15	16	17	17	188	188	12.1%	
Job Printing	0	0	0	0	0	0	0	0	0	0	1	0	5	5	-12.6%	
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	72.5%	
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-68.2%	
Restaurants & Bars	16	14	16	17	18	17	19	18	19	22	20	19	215	215	9.9%	
Leases & Rentals (Property)	8	7	7	6	7	7	7	7	8	9	8	7	90	90	4.2%	
Commercial Rentals	14	13	13	14	14	14	15	13	14	15	15	14	167	167	3.0%	
Hotel/Motel	3	3	2	3	5	4	3	4	6	8	6	4	53	53	13.3%	
Residential Property Rental	10	9	10	9	9	9	9	8	9	9	9	9	108	108	0.9%	
Retail	74	68	68	68	68	71	87	68	67	79	73	75	867	867	3.7%	
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
Amusements	1	2	2	2	2	2	1	1	2	2	2	2	20	20	-5.6%	
Use	9	7	8	9	8	9	11	10	9	10	8	8	106	106	3.9%	
<b>Subtotal</b>	<b>\$151</b>	<b>\$140</b>	<b>\$141</b>	<b>\$142</b>	<b>\$147</b>	<b>\$148</b>	<b>\$171</b>	<b>\$146</b>	<b>\$149</b>	<b>\$172</b>	<b>\$158</b>	<b>\$156</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>5.1%</b>	
Balance to Cash	9.1%	6.6%	4.9%	5.3%	4.0%	4.8%	4.7%	4.6%	5.9%	4.6%	2.8%	4.5%	0	0	-86.4%	
<b>TOTAL</b>	<b>\$151</b>	<b>\$140</b>	<b>\$141</b>	<b>\$142</b>	<b>\$147</b>	<b>\$148</b>	<b>\$171</b>	<b>\$146</b>	<b>\$149</b>	<b>\$172</b>	<b>\$158</b>	<b>\$156</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>5.1%</b>	
(% change from prior year)*	9.1%	6.6%	4.9%	5.3%	4.8%	4.0%	4.7%	4.6%	5.9%	4.6%	2.8%	4.5%				
REVISED ESTIMATE	\$151	\$140	\$141	\$142	\$147	\$148	\$171	\$146	\$149	\$172	\$158	\$156	\$1,821			
														Year End Adjustment	10	-44.4%
														TOTAL:	\$1,831	4.6%

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	from PY ACTUAL
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
Contracting	84	81	75	73	80	73	90	69	73	79	84	83	942	942	12.1%
Job Printing	2	2	2	2	2	2	2	2	2	2	3	2	27	27	-12.6%
Publishing	0	0	1	1	1	0	1	0	0	0	1	0	6	6	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-68.2%
Restaurants & Bars	80	72	78	84	89	86	94	91	95	109	102	96	1,076	1,076	9.9%
Leases & Rentals (Property)	38	35	33	32	37	36	35	37	41	47	40	36	448	448	4.2%
Commercial Rentals	70	64	65	70	70	68	76	66	68	75	74	71	837	837	3.0%
Hotel/Motel	16	13	12	17	23	20	17	22	31	42	28	20	263	263	13.3%
Residential Property Rental	48	45	48	44	43	45	46	41	45	47	44	44	541	541	0.9%
Retail	368	341	342	338	339	357	434	342	336	394	366	376	4,333	4,333	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	7	9	9	8	8	8	7	7	9	12	8	10	102	102	-5.6%
Use	43	37	40	44	40	43	56	51	43	52	41	41	531	531	3.9%
<b>Subtotal</b>	<b>\$756</b>	<b>\$699</b>	<b>\$706</b>	<b>\$712</b>	<b>\$733</b>	<b>\$739</b>	<b>\$857</b>	<b>\$729</b>	<b>\$744</b>	<b>\$859</b>	<b>\$792</b>	<b>\$780</b>	<b>\$9,106</b>	<b>\$9,106</b>	<b>5.1%</b>
Balance to Cash	9.1%	6.6%	4.9%	5.3%	4.0%	4.8%	4.7%	4.6%	5.9%	4.6%	2.8%	4.5%	0	0	-82.0%
<b>TOTAL</b>	<b>\$756</b>	<b>\$699</b>	<b>\$706</b>	<b>\$712</b>	<b>\$733</b>	<b>\$739</b>	<b>\$857</b>	<b>\$729</b>	<b>\$744</b>	<b>\$859</b>	<b>\$792</b>	<b>\$780</b>	<b>\$9,106</b>	<b>\$9,106</b>	<b>5.1%</b>
(% change from prior year)*	9.1%	6.6%	4.9%	5.3%	4.0%	4.8%	4.5%	4.7%	5.8%	4.6%	3.0%	4.5%			
<b>REVISED ESTIMATE</b>	<b>\$756</b>	<b>\$699</b>	<b>\$706</b>	<b>\$712</b>	<b>\$733</b>	<b>\$739</b>	<b>\$857</b>	<b>\$729</b>	<b>\$744</b>	<b>\$859</b>	<b>\$792</b>	<b>\$780</b>	<b>\$9,106</b>		
													Year End Adjustment	49	-45.6%
													<b>TOTAL:</b>	<b>\$9,155</b>	<b>4.6%</b>

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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$766	\$787	\$719	-6.1%	\$719	-6.1%	\$0	NA
August	761	727	719	-5.5%	719	-5.5%	0	NA
September	838	756	0	NA	0	NA	0	NA
October	701	744	0	NA	0	NA	0	NA
November	705	752	0	NA	0	NA	0	NA
December	677	744	0	NA	0	NA	0	NA
January	683	741	0	NA	0	NA	0	NA
February	696	722	0	NA	0	NA	0	NA
March	708	686	0	NA	0	NA	0	NA
April	733	685	0	NA	0	NA	0	NA
May	755	696	0	NA	0	NA	0	NA
June	779	684	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$8,802</b>	<b>\$8,724</b>	<b>\$1,438</b>	<b>NA</b>	<b>\$1,438</b>	<b>-83.7%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	10	19	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$8,812</b>	<b>\$8,743</b>	<b>\$1,438</b>	<b>NA</b>	<b>\$1,438</b>	<b>-83.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$2,471	\$2,527	\$2,092	-15.3%	\$2,092	-15.3%	\$0	NA
August	2,898	2,967	2,648	-8.6%	2,648	-8.6%	0	NA
September	2,927	2,992	0	NA	0	NA	0	NA
October	2,811	2,876	0	NA	0	NA	0	NA
November	2,260	2,508	0	NA	0	NA	0	NA
December	1,745	1,899	0	NA	0	NA	0	NA
January	1,788	1,973	0	NA	0	NA	0	NA
February	2,051	2,113	0	NA	0	NA	0	NA
March	1,461	1,931	0	NA	0	NA	0	NA
April	1,608	1,913	0	NA	0	NA	0	NA
May	1,629	1,808	0	NA	0	NA	0	NA
June	1,882	2,491	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$25,529</b>	<b>\$27,998</b>	<b>\$4,739</b>	<b>NA</b>	<b>\$4,739</b>	<b>-81.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	\$490	\$79	0	NA	0	-100.0%	0	NA
<b>TOTAL:</b>	<b>\$26,019</b>	<b>\$28,077</b>	<b>\$4,739</b>	<b>NA</b>	<b>\$4,739</b>	<b>-81.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**POLICE PUBLIC SAFETY ENHANCEMENT EXCISE TAX CATEGORY ANALYSIS**  
**FY 2019-20 ACTUALS**  
**(2+10)**  
**(000's)**

Category	Jul (Act)	Aug (Act)	Sep (Est)	Oct (Est)	Nov (Est)	Dec (Est)	Jan (Est)	Feb (Est)	Mar (Est)	Apr (Est)	May (Est)	Jun (Est)	TOTAL (Act/Est)	% Change	
														Total	from PY ACTUAL
Utilities	1,297	1,641	2,092	2,011	1,616	1,248	1,279	1,468	1,045	1,150	1,166	1,345	17,360	17,360	9.7%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Subtotal	\$1,297	\$1,641	\$2,092	\$2,011	\$1,616	\$1,248	\$1,279	\$1,468	\$1,045	\$1,150	\$1,166	\$1,345	\$17,360	\$17,360	9.7%
Balance to Cash	-15.3%	-8.7%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	0	0	-80.0%
<b>TOTAL</b>	<b>\$1,297</b>	<b>\$1,641</b>	<b>\$2,092</b>	<b>\$2,011</b>	<b>\$1,616</b>	<b>\$1,248</b>	<b>\$1,279</b>	<b>\$1,468</b>	<b>\$1,045</b>	<b>\$1,150</b>	<b>\$1,166</b>	<b>\$1,345</b>	<b>\$17,360</b>	<b>\$17,360</b>	<b>9.7%</b>
(% change from prior year)	-15.3%	-8.7%	15.3%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%	15.4%			
REVISED ESTIMATE	\$1,297	\$1,641	\$2,092	\$2,011	\$1,616	\$1,248	\$1,279	\$1,468	\$1,045	\$1,150	\$1,166	\$1,345	\$17,360		
													Year End Adjustment	49	-83.9%
													TOTAL:	\$17,409	7.9%

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

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

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

	2018-19 Actual	2019-20 Budget	2019-20 Actual	% Change from PY	2019-20 Estimate	% Change from PY	2020-21 Estimate	% Change from PY
July	\$5,544	\$5,961	\$6,047	9.1%	\$6,047	9.1%	\$0	NA
August	5,246	5,557	5,590	6.5%	5,590	6.5%	0	NA
September <sup>1</sup>	5,381	5,700	0	NA	0	NA	0	NA
October	5,411	5,819	0	NA	0	NA	0	NA
November	5,633	5,906	0	NA	0	NA	0	NA
December	5,642	5,914	0	NA	0	NA	0	NA
January	6,554	6,982	0	NA	0	NA	0	NA
February	5,575	5,713	0	NA	0	NA	0	NA
March	5,620	5,949	0	NA	0	NA	0	NA
April	6,573	6,823	0	NA	0	NA	0	NA
May	6,162	6,255	0	NA	0	NA	0	NA
June	5,976	6,266	0	NA	0	NA	0	NA
<b>Subtotal:</b>	<b>\$69,315</b>	<b>\$72,844</b>	<b>\$11,637</b>	<b>NA</b>	<b>\$11,637</b>	<b>-83.2%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	718	393	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$70,033</b>	<b>\$73,237</b>	<b>\$11,637</b>	<b>NA</b>	<b>\$11,637</b>	<b>-83.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

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

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Change from PY ACTUAL	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Act/Est)	Total	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
Contracting	540	515	479	465	509	468	575	440	467	503	540	529	6,031	6,031	12.0%
Job Printing	14	15	14	13	14	14	14	14	13	13	19	13	170	170	-12.6%
Publishing	0	1	4	4	6	3	3	3	3	3	3	3	37	37	72.5%
Transportation & Towing	0	0	0	0	0	0	0	0	0	0	0	1	2	2	-68.2%
Restaurants & Bars	510	462	499	535	571	550	604	580	609	697	655	616	6,888	6,888	9.9%
Leases & Rentals (Property)	246	222	208	203	238	232	225	239	265	302	254	231	2,865	2,865	4.2%
Commercial Rentals	446	407	417	449	451	438	483	420	433	480	475	453	5,354	5,354	3.0%
Hotel/Motel	102	82	80	106	149	130	110	141	201	268	182	130	1,681	1,681	13.3%
Residential Property Rentals	307	289	306	283	275	289	294	262	289	302	283	283	3,463	3,463	0.9%
Retail	2,355	2,181	2,190	2,166	2,168	2,282	2,777	2,190	2,150	2,522	2,344	2,407	27,733	27,733	3.7%
Food	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
Amusements	45	58	61	54	49	49	45	47	56	75	51	63	652	652	-5.6%
Use	273	239	258	279	257	273	356	327	276	333	263	264	3,400	3,400	3.9%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
<b>Subtotal</b>	<b>\$4,838</b>	<b>\$4,471</b>	<b>\$4,517</b>	<b>\$4,557</b>	<b>\$4,688</b>	<b>\$4,729</b>	<b>\$5,487</b>	<b>\$4,663</b>	<b>\$4,762</b>	<b>\$5,500</b>	<b>\$5,070</b>	<b>\$4,993</b>	<b>\$58,275</b>	<b>\$58,275</b>	<b>5.1%</b>
Balance to Cash	9.1% 0	6.5% 1	4.9% 0	5.3% 0	4.0% 0	4.8% 0	4.7% 0	4.6% 0	5.9% 0	4.6% 0	2.8% 0	4.5% (1)	0	0	-98.8%
<b>TOTAL</b>	<b>\$4,838</b>	<b>\$4,472</b>	<b>\$4,517</b>	<b>\$4,557</b>	<b>\$4,688</b>	<b>\$4,729</b>	<b>\$5,487</b>	<b>\$4,663</b>	<b>\$4,762</b>	<b>\$5,500</b>	<b>\$5,070</b>	<b>\$4,992</b>	<b>\$58,275</b>	<b>\$58,275</b>	<b>5.1%</b>
(% change from prior year)*	9.1%	6.6%	4.9%	5.3%	4.0%	4.8%	4.7%	4.6%	5.9%	4.6%	2.8%	4.4%			
<b>REVISED ESTIMATE</b>	<b>\$4,838</b>	<b>\$4,472</b>	<b>\$4,517</b>	<b>\$4,557</b>	<b>\$4,688</b>	<b>\$4,729</b>	<b>\$5,487</b>	<b>\$4,663</b>	<b>\$4,762</b>	<b>\$5,500</b>	<b>\$5,070</b>	<b>\$4,992</b>	<b>\$58,275</b>		
														Year End Adjustment	314 -45.4%
														<b>TOTAL:</b>	<b>\$58,589 4.6%</b>



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

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>% Change from PY Actual</b>	<b>2019-20 Actual</b>	<b>% Change from PY Actual</b>	<b>% Change from CY Budget</b>	<b>2019-20 Estimate</b>	<b>% Change from PY Actual</b>	<b>2020-21 Base</b>	<b>% Change from PY Estimate</b>
<b>July</b>	\$13,215	\$13,762	4.1%	\$13,817	4.6%	0.4%	\$13,817	4.6%	0	NA
<b>August</b>	12,658	13,397	5.8%	13,604	7.5%	1.5%	13,604	7.5%	0	NA
<b>September</b>	12,893	13,384	3.8%	0	NA	NA	0	NA	0	NA
<b>October</b>	12,875	13,662	6.1%	0	NA	NA	0	NA	0	NA
<b>November</b>	13,114	13,738	4.8%	0	NA	NA	0	NA	0	NA
<b>December</b>	13,682	14,060	2.8%	0	NA	NA	0	NA	0	NA
<b>January</b>	15,496	16,561	6.9%	0	NA	NA	0	NA	0	NA
<b>February</b>	13,065	13,650	4.5%	0	NA	NA	0	NA	0	NA
<b>March</b>	12,857	14,053	9.3%	0	NA	NA	0	NA	0	NA
<b>April</b>	15,547	16,107	3.6%	0	NA	NA	0	NA	0	NA
<b>May</b>	14,299	14,620	2.2%	0	NA	NA	0	NA	0	NA
<b>June</b>	14,148	14,847	4.9%	0	NA	NA	0	NA	0	NA
<b>Subtotal</b>	<b>\$163,850</b>	<b>\$171,841</b>	4.9%	<b>\$27,422</b>	<b>NA</b>	NA	<b>\$27,422</b>	<b>-83.3%</b>	<b>\$0</b>	<b>NA</b>
<b>Year end adjust. (GASB)</b>	1,216	716	-41.1%	0	NA	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$165,066</b>	<b>\$172,557</b>	4.5%	<b>\$27,422</b>	<b>NA</b>	<b>NA</b>	<b>\$27,422</b>	<b>-83.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. PY**

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

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

Category	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
<b>Transportation &amp; Towing</b>	\$25	\$20	\$39	\$29	\$29	\$33	\$37	\$32	\$24	\$43	\$25	\$24	360	14.2%
% change from PY actual	-46.4%	-47.4%	46.1%	15.0%	-8.0%	41.0%	100.5%	75.7%	16.1%	79.3%	29.5%	6.3%		
<b>Mining-Oil &amp; Gas Production</b>	\$154	\$140	\$180	\$137	\$159	\$133	\$158	\$160	\$136	\$155	\$167	\$173	1,852	12.9%
% change from PY actual	5.2%	6.3%	12.3%	-0.7%	20.1%	0.7%	31.6%	14.1%	20.3%	17.5%	20.3%	11.4%		
<b>Utilities</b>	\$8,437	\$11,286	\$12,124	\$10,954	\$9,246	\$7,273	\$7,081	\$7,936	\$7,156	\$6,980	\$6,901	\$8,028	103,403	0.2%
% change from PY actual	-10.8%	-5.3%	1.1%	4.8%	1.9%	6.1%	0.4%	-1.3%	-1.6%	2.0%	3.8%	6.2%		
<b>Communications</b>	\$1,490	\$1,497	\$1,832	\$1,790	\$1,809	\$1,723	\$1,780	\$1,803	\$1,744	\$1,814	\$1,748	\$1,764	20,794	8.4%
% change from PY actual	-11.7%	-12.2%	7.5%	13.5%	10.4%	16.4%	12.9%	12.3%	18.4%	12.8%	13.5%	11.5%		
<b>Railroads &amp; Aircraft</b>	\$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!		
<b>Private Car &amp; Pipelines</b>	\$29	\$28	\$19	\$30	\$29	\$18	\$19	\$20	\$32	\$22	\$31	\$30	307	-8.4%
% change from PY actual	6.0%	1.4%	-32.8%	9.0%	5.1%	-36.7%	-32.4%	-27.6%	14.2%	-19.4%	9.1%	4.3%		
<b>Publishing</b>	\$27	\$27	\$90	\$99	\$116	\$76	\$84	\$79	\$73	\$76	\$84	\$71	901	60.8%
% change from PY actual	-64.1%	-57.8%	42.4%	33.0%	31.6%	207.1%	132.3%	215.7%	155.0%	152.5%	231.5%	161.8%		
<b>Printing</b>	\$171	\$176	\$124	\$265	\$269	\$276	\$246	\$243	\$232	\$244	\$276	\$251	2,773	14.6%
% change from PY actual	-0.6%	10.0%	-47.2%	13.8%	23.2%	27.1%	17.2%	29.3%	29.3%	27.0%	16.1%	42.1%		
<b>Restaurants &amp; Bars</b>	\$24,940	\$23,693	\$23,310	\$24,933	\$26,070	\$25,200	\$27,737	\$26,789	\$27,869	\$32,171	\$29,605	\$28,278	320,595	5.2%
% change from PY actual	6.5%	6.6%	5.5%	4.5%	5.6%	2.9%	7.6%	3.1%	7.2%	2.5%	7.3%	4.1%		
<b>Amusements</b>	\$3,267	\$2,158	\$1,873	\$1,790	\$2,046	\$2,305	\$2,429	\$2,433	\$2,426	\$3,286	\$2,565	\$2,324	28,902	-2.5%
% change from PY actual	5.7%	8.2%	3.7%	-7.1%	0.7%	-9.5%	-5.1%	-11.4%	-1.5%	-9.5%	13.7%	-10.7%		
<b>Rentals-Real Property</b>	\$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%		
<b>Rentals-Personal Property</b>	\$8,255	\$8,271	\$7,663	\$7,897	\$7,492	\$7,726	\$8,180	\$8,228	\$8,467	\$9,581	\$8,470	\$8,208	98,438	3.4%
% change from PY actual	-1.7%	17.4%	8.0%	10.4%	-3.4%	2.1%	7.2%	1.9%	-3.5%	4.3%	-0.4%	1.7%		
<b>Contracting</b>	\$13,093	\$12,904	\$11,804	\$11,363	\$12,218	\$11,569	\$13,326	\$11,605	\$11,104	\$12,963	\$12,575	\$13,637	148,161	8.9%
% change from PY actual	14.4%	17.9%	7.9%	4.9%	10.7%	7.9%	4.8%	7.3%	6.0%	10.7%	4.4%	9.9%		
<b>Feed - Wholesale</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
<b>Retail</b>	\$121,523	\$118,773	\$117,891	\$118,016	\$117,216	\$127,804	\$156,419	\$117,502	\$116,611	\$138,645	\$127,433	\$131,134	1,508,966	5.0%
% change from PY actual	5.8%	8.1%	3.8%	5.4%	3.7%	2.6%	6.6%	5.6%	8.0%	4.4%	1.6%	5.0%		
<b>Severance - Mining</b>	\$1,097	\$1,138	\$1,150	\$1,792	\$1,311	\$1,635	\$1,751	\$1,446	\$1,354	\$1,728	\$1,599	\$1,683	17,684	28.1%
% change from PY actual	-33.8%	10.1%	10.3%	66.2%	23.4%	51.8%	33.6%	51.3%	45.1%	29.3%	28.0%	58.0%		
<b>Severance - Timber</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
% change from PY actual														
<b>Bed Tax - Hotel/Motel</b>	\$7,171	\$6,645	\$6,104	\$7,301	\$9,006	\$7,913	\$6,674	\$9,281	\$11,139	\$14,692	\$11,000	\$8,917	105,843	5.5%
% change from PY actual	10.9%	7.3%	4.8%	4.0%	2.1%	3.5%	3.1%	2.7%	8.2%	5.0%	8.8%	5.8%		
<b>Other</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-82.2%
<b>State Total</b>	<b>189,680</b>	<b>186,755</b>	<b>184,203</b>	<b>186,396</b>	<b>187,016</b>	<b>193,684</b>	<b>225,921</b>	<b>187,557</b>	<b>188,367</b>	<b>222,400</b>	<b>202,479</b>	<b>204,521</b>	<b>2,358,979</b>	<b>5.1%</b>
<b>Cities Share (25%)</b>	47,420	46,689	46,051	46,599	46,754	48,421	56,480	46,889	47,092	55,600	50,620	51,130	589,745	5.1%
<b>Phoenix Population Percentage</b>	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%	29.14%		
<b>Phoenix TOTAL</b>	<b>\$13,817</b>	<b>\$13,604</b>	<b>\$13,418</b>	<b>\$13,578</b>	<b>\$13,623</b>	<b>\$14,109</b>	<b>\$16,457</b>	<b>\$13,663</b>	<b>\$13,722</b>	<b>\$16,201</b>	<b>\$14,750</b>	<b>\$14,898</b>	<b>\$171,841</b>	<b>4.9%</b>

	716	-41.1%
<b>Total</b>	<b>\$172,557</b>	<b>4.5%</b>

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

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



**CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE**  
**2019-20 COMPARED TO 2018-19**  
**2+10**

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