



City of Phoenix

To: Mayor and City Council

Date: October 29, 2021

From: Jeff Bartorelli
City Manager

Subject: GENERAL FUND REVENUE REPORT – 3 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$315.1 million at three months were \$26.1 million or 9.1% higher than the 2020-21 collections of \$289.0 million. This is attributable to higher revenue collections in city and state-shared sales taxes. Beyond the continued strong results in the retail category of city and state-shared sales taxes, the hospitality and leisure categories, which were most adversely affected by the COVID-19 pandemic, have seen substantial increases. Sales tax collections from hotel/motel and restaurants/bars have already exceeded the pre-pandemic level of September 2019. In addition, accounting adjustments and accruals during the first month of the fiscal year skew the cumulative collections in the first few months of several non-tax revenue categories. The growth is offset by reduced revenue collections in state-shared income and vehicle license taxes.

The 2021-22 GF revenue budget of \$1.36 billion is less than the overall GF 2020-21 actuals by \$23 million. The variance is due to the substantial and unprecedented city and state sales tax growth during the pandemic. This unprecedented growth is primarily driven by federal stimulus packages provided by CARES and ARPA funding, which is temporarily helping to support the economy. Information provided by the Arizona Joint Legislative Budget Committee to the Finance Advisory Committee at the October 28, 2021 meeting indicated State General Fund sales tax collections are experiencing similar high growth rates. They indicated the growth is attributable to higher than usual personal income growth of 8% in the prior year due to the one-time COVID-19 stimulus aid. They also stated higher revenues are a result of accumulated pandemic savings being spent over time, and the percentage growth is being measured from a low pandemic base. However, data is not available to clearly identify the direct impact to City revenues from federal financial assistance. Other factors contributing to increased sales tax collections, which makes forecasting revenue very challenging, is an assumed shift in consumer spending from services (mostly untaxable) to taxable durable goods, and the higher than expected Consumer Price Index.

Staff continues to analyze revenue data closely and is seeking economic input from our reliable sources in order to develop revised estimates for the current fiscal year and FY 2022-23.

General Fund Sales Tax (June-August Business Activity)

In the first three months of 2021-22, the combined GF revenue from city and state-shared sales tax was \$203.5 million, reflecting growth of 12.9% compared to September 2020.

City Sales Tax- Year-to-date (YTD) 2021-22 collections were \$150.2 million, representing 11.6% growth compared to September 2020.

The September year-over-year (YOY) growth percentages in the key categories of city sales tax include:

- retail: 14.6%
- contracting: 18.4%
- restaurants & bars: 41.0%
- hotel/motel: 102.8%
- telecommunications: -20.4%
- commercial property rentals: -19.9%

State-Shared Sales Tax- YTD 2021-22 collections were \$53.3 million, representing 16.9% growth compared to September 2020.

The September YOY growth percentages in the key categories of state sales tax include:

- retail: 17.0%
- contracting: -3.4%
- restaurants & bars: 35.1%
- hotel/motel: 66.9%
- communications: -19.5%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	20-21 Act to 19-20 Act % Change	3 Month Actuals 2020-21	3 Month Actuals 2021-22	% Change from PY	Budget 2021-22	21-22 Bud to 20-21 Actual \$ Change	21/22 Bud to 20/21 Actual % Change
Local Taxes												
Primary Property Tax	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	7.0%	\$ 697	\$ 416	-40.3%	\$ 191,294	\$ 9,251	5.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	134,642	150,198	11.6%	528,111	(8,778)	-1.6%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	172	602	100%+	2,800	(115)	-3.9%
Other General Fund Excise Taxes	17,984	18,138	18,535	18,837	19,148	1.7%	4,599	4,643	1.0%	19,286	138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 140,110	\$ 155,859	11.2%	\$ 741,491	\$ 496	0.1%
Non Taxes												
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%	540	617	14.3%	2,771	77	2.9%
Cable Communications	10,391	10,884	10,876	10,369	9,424	-9.1%	(61)	1	100%+	9,600	176	1.9%
Fines & Forfeitures	12,039	12,711	12,456	10,734	9,211	-14.2%	2,151	2,124	-1.3%	8,956	(255)	-2.8%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%	308	249	-19.2%	1,451	163	12.7%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%	636	1,694	100%+	4,576	786	20.7%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%	324	522	61.1%	1,497	(226)	-13.1%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%	1,955	2,340	19.7%	13,108	471	3.7%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%	1,474	3,943	100%+	6,481	600	10.2%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%	7,614	11,163	46.6%	33,500	(592)	-1.7%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%	196	211	7.7%	1,500	36	2.5%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%	2,874	3,023	5.2%	15,306	280	1.9%
All Others	14,168	16,456	15,309	16,254	19,464	19.7%	3,043	6,390	100%+	19,177	(287)	-1.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6%	\$ 21,054	\$ 32,277	53.3%	\$ 117,923	\$ 1,229	1.1%
State Shared Revenues												
Sales Tax	143,976	155,998	165,066	171,927	201,292	17.1%	45,577	53,288	16.9%	197,945	(3,347)	-1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%	60,059	54,229	-9.7%	219,316	(20,921)	-8.7%
Vehicle License Tax	61,586	66,784	70,210	70,484	79,768	13.2%	22,186	19,490	-12.2%	79,100	(668)	-0.8%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0%	\$ 127,822	\$ 127,007	-0.6%	\$ 496,361	\$ (24,936)	-4.8%
Subtotal All GF Funds	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,258,824	\$ 1,378,986	9.5%	\$ 288,986	\$ 315,143	9.1%	\$ 1,355,775	\$ (23,211)	-1.7%
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 48,533	\$ 109,126	100%+	\$ 72,800	\$ -	-100.0%	\$ -	\$ (109,126)	-100.0%
TOTAL	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	13.8%	\$ 361,786	\$ 315,143	-12.9%	\$ 1,355,775	\$ (132,337)	-8.9%

Change from Prior Year

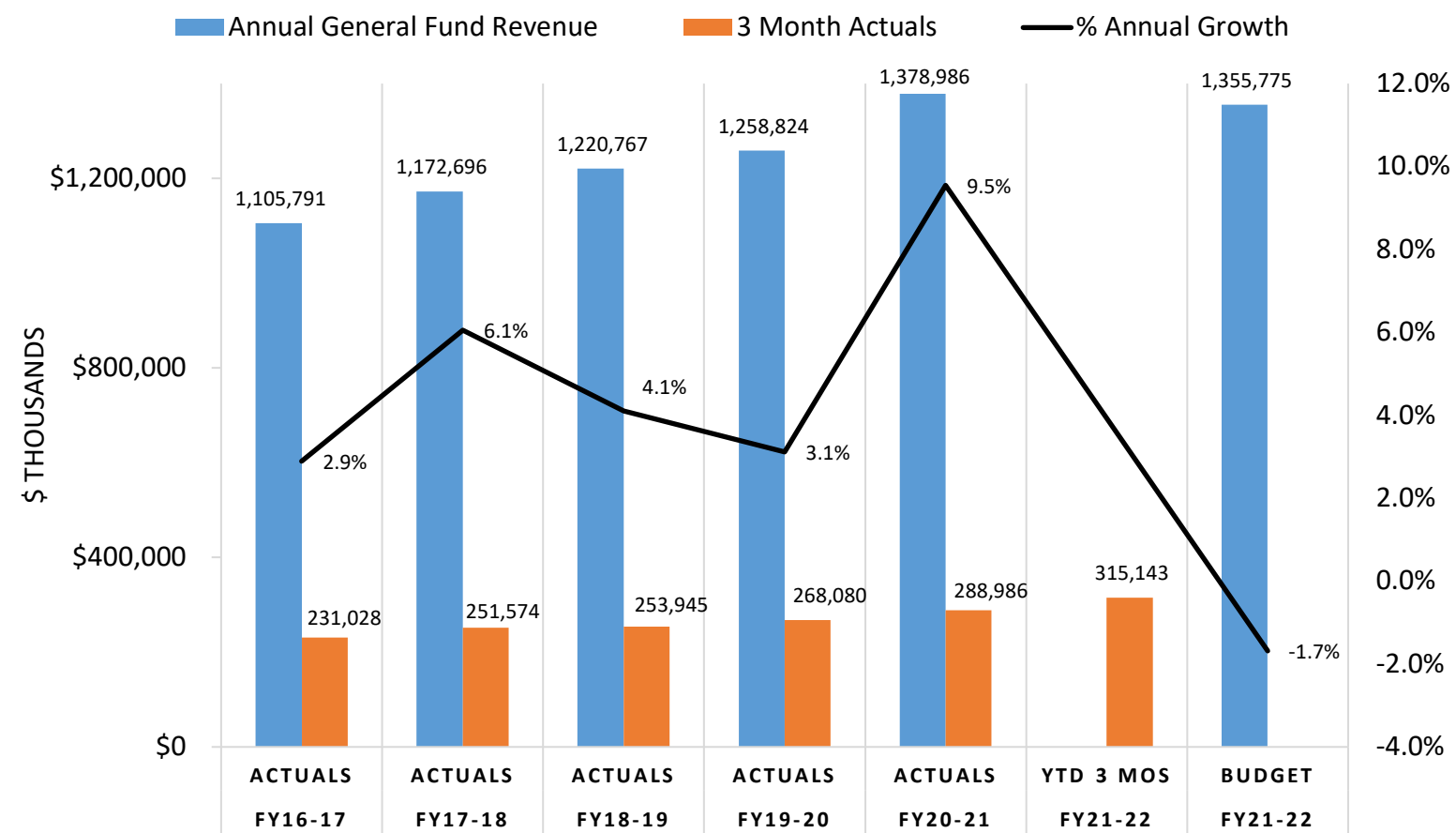
20-21 3 Month Actual Revenue:	\$ 361,786
21-22 3 Month Actual Revenue:	\$ 315,143
Dollars Over/Under Prior Year:	\$ (46,643)
Percent Over/Under Prior Year:	-12.9%

% Change from Prior Year and Budget

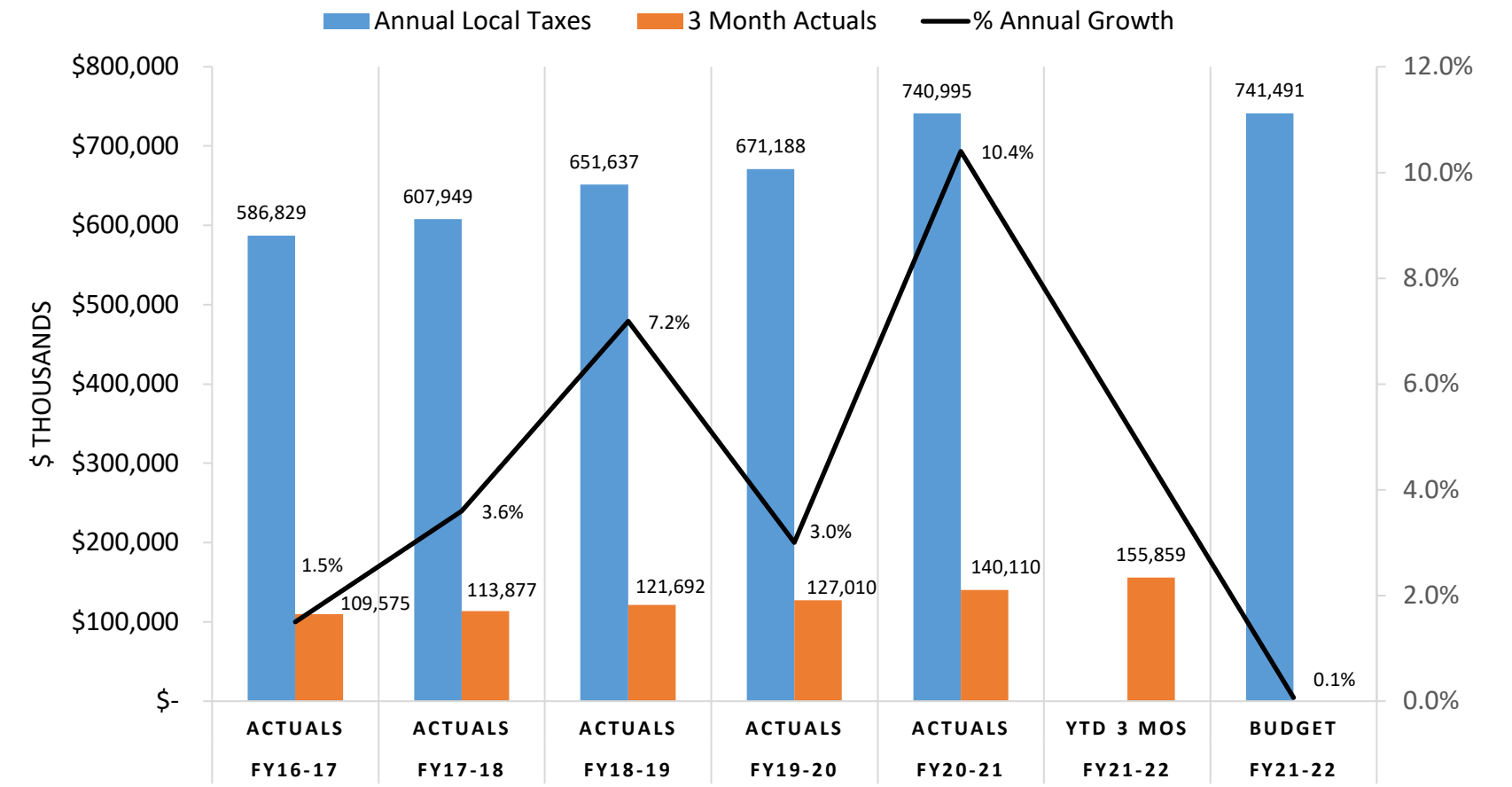
21-22 % Change from Prior Year Actual:	-12.9%
21-22 Budget % Change from Prior Year Actual:	-8.9%

General Fund Revenue

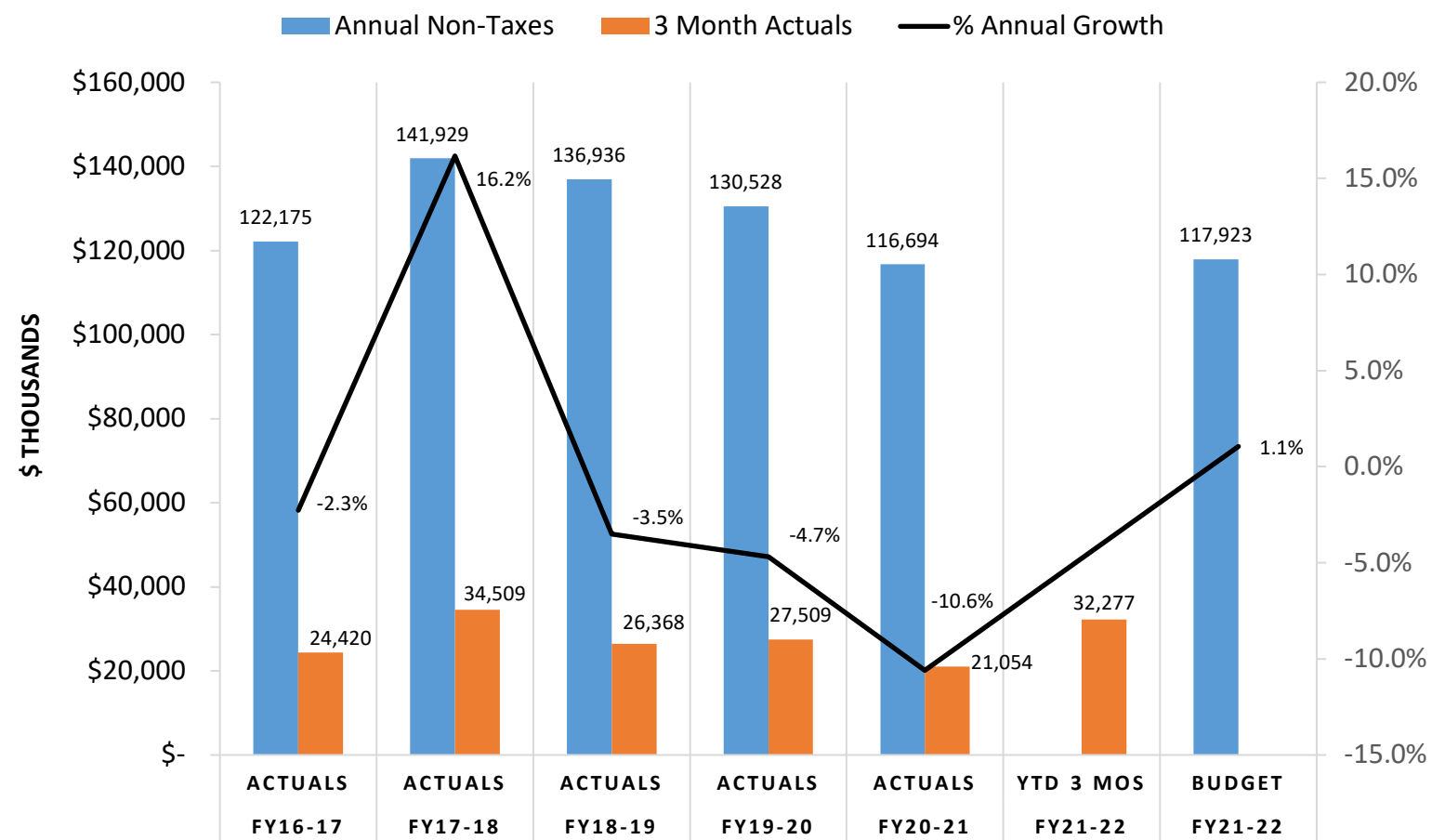
TOTAL GENERAL FUND REVENUE



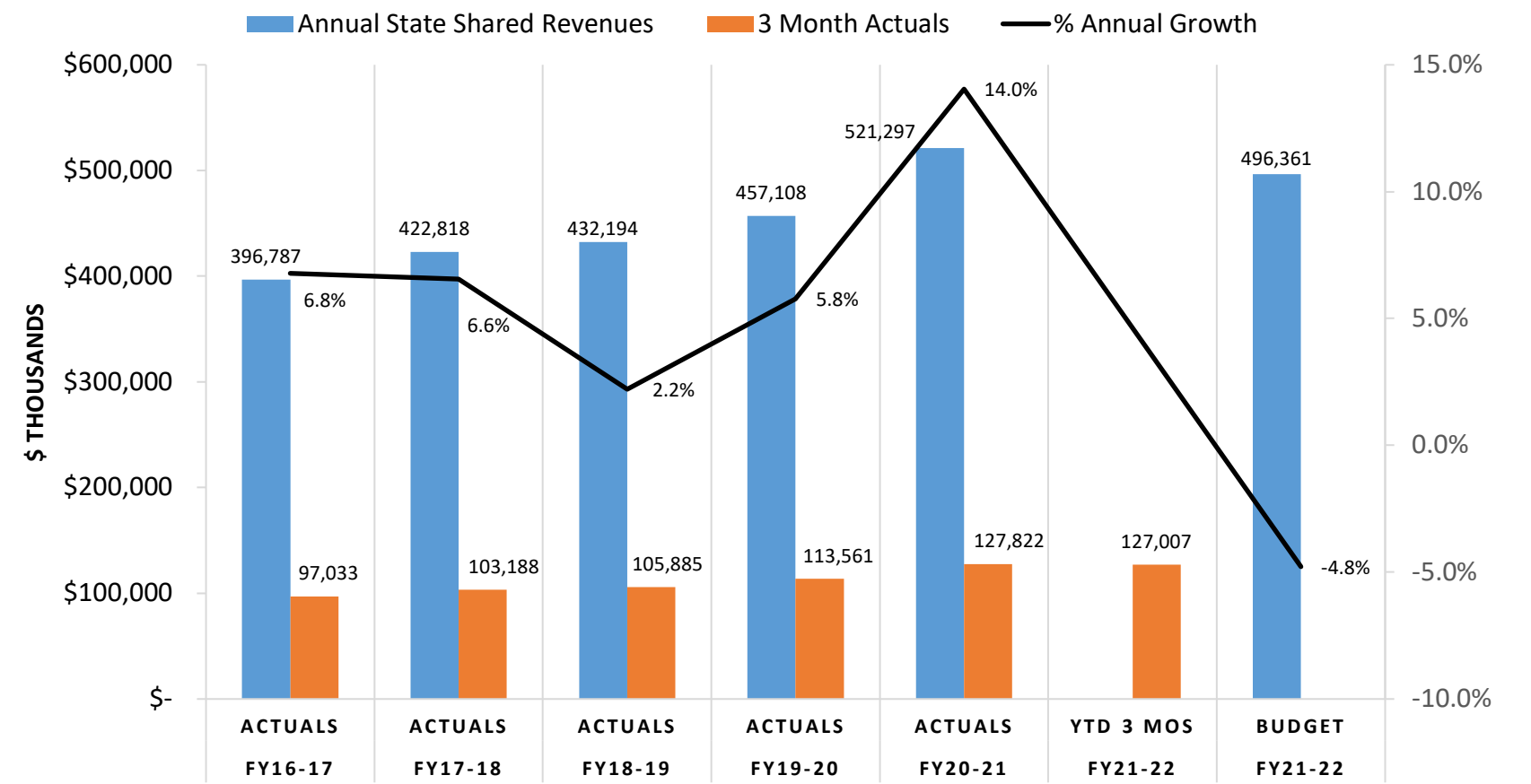
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at three months of \$315.1 million reflect year-over-year (YOY) growth of 9.1%, which is primarily caused by strong results in city and state sales taxes and non-taxes revenues. The 2021-22 budget of \$1.36 billion is less than the overall GF 2020-21 actuals by 1.7%. The variance is due to the substantial city and state sales tax growth during the pandemic. Staff will analyze revenue data and seek the input of the trusted economic sources to develop revised estimates over the next few months.
- Local taxes represent approximately \$741M, or 53.7% of total GF collections. Local taxes are comprised primarily of property and city sales taxes. City sales taxes include various categories, such as retail/remote sales and contracting, which have exhibited strong growth throughout the pandemic, with the YOY growth of 14.6% and 18.4%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for five consecutive months. Restaurant/Bars and Hotel/Motel categories exceeded the pre-pandemic level of September 2019 (August activity). Although revenue collections from Amusements is lower than September 2019, it still posts a three-digit growth rate compared to September 2020. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (41.0%), Hotel/Motel (102.8%), and Amusements (587.0%). Beyond the aforementioned reasons, the low base of 2020-21 affected by COVID is contributing to the dramatic growth rates for these categories in 2021-22.
- Total Non-Tax revenues represent approximately \$117M, or 8.5% of total annual GF revenues. The YOY collections of \$32.3 million or 53.3% increase is mainly because accounting adjustments and accruals during the first month of the fiscal year routinely skew the growth rates of actual collections in the first few months of the non-tax revenue category. It is also caused by increased revenue collections from Emergency Transportation Services, Parks and Libraries. Fire miscellaneous fees received last year in October but received this year in September also contribute to the increase of this category.
- State Shared revenues represent \$521M or 37.8% of total annual GF revenue and are comprised of state sales, income, and vehicle license taxes. State Sales taxes continue to show strong positive growth with the YOY growth rate of 16.9%, primarily due to retail revenue collections and the recovery of hospitality and leisure categories. Similar to city sales tax, the hospitality and leisure categories also surpass the pre-pandemic collections in September 2019 for Restaurants and Bars and Hotel/Motel, albeit the Amusements category is lower than September 2019. The YOY positive growth rates are: Restaurants and Bars (35.1%), Hotel/Motel (66.9%), and Amusements (256.3%). State-shared income tax declined by 9.7% in September due to the impacts of COVID-19. The 2019-20 collections are distributed to cities and towns for 2021-22 state-shared income tax. Affected by COVID-19, both the federal and state governments deferred their individual and corporate income tax filing dates from April 15 to July 15 for Tax Year 2019 (filed in 2020). This shift artificially suppresses the fiscal year 2019-20 collections. The state-shared vehicle license tax category decreased by 12.2% in September because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from 2019-20 in 2020-21 and artificially boosted the revenue collections in August and September 2020.
- Lastly, it is important to note how the Federal stimulus funding from the CARES Act and ARPA have impacted the state and local economy. Enhanced and extended unemployment, the paycheck protection program, and individual rebates to households have certainly indirectly positively impacted city revenues. According to the Joint Legislative Budget Committee in their Monthly Fiscal Highlights report dated July 2021, \$32 billion in federal aid led to a 13% increase in Arizona personal income, the highest growth rate in 35 years.

CITY PLT BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$42,845	\$43,764	\$50,394	17.6%	\$50,394	17.6%	\$0	NA
August	47,748	43,743	50,505	5.8%	50,505	5.8%	0	NA
September	44,049	44,442	49,299	11.9%	49,299	11.9%	0	NA
October	44,815	45,148	0	NA	0	NA	0	NA
November	42,487	44,532	0	NA	0	NA	0	NA
December	42,968	43,360	0	NA	0	NA	0	NA
January	48,421	49,348	0	NA	0	NA	0	NA
February	41,224	42,908	0	NA	0	NA	0	NA
March	39,573	42,208	0	NA	0	NA	0	NA
April	47,741	42,253	0	NA	0	NA	0	NA
May	47,976	41,744	0	NA	0	NA	0	NA
June	46,641	44,840	0	NA	0	NA	0	NA
Subtotal:	\$536,488	\$528,292	\$150,198	NA	\$150,198	-72.0%	\$0	NA
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
TOTAL:	\$536,889	\$528,111	\$150,198	NA	\$150,198	-72.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$150,198
YTD Budget:	131,949
Dollars Over/Under Budget:	\$18,249
Percent Over/Under Budget:	13.8%

Actual vs. PY

YTD Actual Revenue:	\$150,198
YTD Prior Year Actual:	134,642
Dollars Over/Under PY:	15,555
Percent Over/Under PY:	11.6%

**GENERAL FUND PLT CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals	
Amusements	729	751	347	53	52	54	52	52	62	66	43	59	2,319	2,319	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	4,171	3,752	3,913	3,566	3,343	3,433	3,772	3,280	3,202	3,745	3,364	3,294	42,839	42,839	-10.4%	
(% change from prior year)	0.0%	-49.9%	25.9%	-5.7%	-6.4%	-4.8%	-2.8%	-4.7%	-8.6%	-3.7%	-9.0%	-9.8%	-10.4%			
Construction Contracting	3,042	2,518	2,842	2,112	2,363	2,327	2,459	2,126	2,059	2,299	2,322	2,371	28,842	28,842	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	791	798	704	557	759	714	567	883	982	1,074	677	592	9,098	9,098	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	53	44	50	55	51	57	52	44	45	48	62	41	600	600	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Mining	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Other Utilities	6,648	9,221	8,192	8,963	7,223	5,368	4,927	5,539	5,181	188	4,727	5,744	71,922	71,922	-1.2%	
(% change from prior year)	15.3%	1.9%	-7.4%	12.1%	3.3%	6.9%	6.2%	10.3%	16.9%	-93.8%	-24.5%	0.0%	-1.2%			
Penalty & Interest	264	498	284	171	178	186	151	185	171	245	195	192	2,721	2,721	-11.9%	
(% change from prior year)	17.1%	113.3%	0.0%	-20.8%	-24.2%	-19.0%	-15.7%	-26.5%	-31.2%	-48.4%	-19.8%	-27.8%	-11.9%			
Publishing	1	35	1	(1)	(2)	0	(1)	(1)	0	(1)	(1)	(1)	30	30	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	2,068	1,962	2,021	1,431	1,580	1,590	1,684	1,564	1,669	2,060	1,564	1,443	20,636	20,636	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	2,735	2,730	2,966	2,542	2,367	2,631	2,800	2,514	2,615	2,775	2,571	2,633	31,879	31,879	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%			
Restaurant and Bars	2,436	2,412	2,335	1,943	2,039	2,038	2,072	2,116	2,084	2,251	1,965	2,105	25,795	25,795	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	24,268	23,117	22,771	18,708	19,152	19,906	24,308	19,231	18,707	21,685	20,361	22,030	254,244	254,244	-2.7%	
(% change from prior year)	17.0%	17.0%	10.0%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-5.2%	-2.7%			
Telecommunication and Cable TV	768	695	718	849	921	851	862	838	840	878	878	877	9,975	9,975	3.8%	
(% change from prior year)	-21.2%	-24.4%	-15.0%	12.3%	1.7%	13.8%	11.2%	17.8%	16.1%	13.4%	17.3%	20.5%	3.8%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	1	0	0	6	7	80	8	8	8	8	13	9	146	146	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	2,419	1,971	2,155	2,355	2,170	2,245	2,944	2,441	1,628	2,703	2,185	2,030	27,246	27,246	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%			
Rounding Adjustment																
Total	50,394	50,505	49,299	43,309	42,202	41,478	46,655	40,821	39,254	40,023	40,928	43,424	528,292	528,292	-1.5%	
(% change from prior year)	17.6%	5.8%	11.9%	-3.4%	-0.7%	-3.5%	-3.6%	-1.0%	-0.8%	-16.2%	-14.7%	-6.9%	-1.5%			
													GASB	2,319	2,319	-34.5%
													Year-End (A/R)	(2,500)	(2,500)	20.4%
													Total	528,111	528,111	-1.6%

GENERAL FUND PLT CATEGORY ANALYSIS
September 2021

Category	2020-21	2021-22			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,252	\$2,338	\$2,338	\$2,842	\$590	26.2%	\$504	21.6%
Job Printing	51	35	35	50	(1)	-2.6%	15	43.1%
Publishing	1	3	3	1	(0)	-36.4%	(2)	-72.2%
Transportation & Towing	12	2	2	0	(11)	-96.4%	(2)	-79.1%
Restaurants & Bars	1,752	1,958	1,958	2,335	583	33.3%	377	19.2%
Leases & Rentals (Property)	1,454	1,576	1,576	2,021	567	39.0%	445	28.3%
Commercial Rentals	3,107	3,276	3,276	3,913	806	25.9%	637	19.4%
Hotel/Motel	403	481	481	704	301	74.8%	223	46.4%
Residential Property Rentals	2,400	2,675	2,675	2,966	566	23.6%	291	10.9%
Retail	20,710	20,126	20,126	22,771	2,061	10.0%	2,646	13.1%
Food	0	0	0	0	0	NA	0	NA
Amusements	87	225	225	347	259	296.9%	122	54.0%
Telecommunications	844	890	890	718	(126)	-15.0%	(172)	-19.4%
Other Utilities	8,849	8,530	8,530	8,192	(657)	-7.4%	(338)	-4.0%
Use	1,844	2,122	2,122	2,155	311	16.9%	33	1.6%
Penalty & Interest	284	205	205	284	0	0.0%	79	38.4%
Subtotal	\$44,049	\$44,442	\$44,442	\$49,299	\$5,250	11.9%	\$4,857	10.9%
Balance to Cash	0	0	0	0	0	0.0%	0	NA
TOTAL	\$44,049	\$44,442	\$44,442	\$49,299	\$5,250	11.9%	\$4,857	10.9%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,920	\$4,395	\$5,402	37.8%	\$5,402	37.8%	\$0	NA
August	3,521	3,870	5,055	43.6%	5,055	43.6%	0	NA
September	3,747	4,093	5,058	35.0%	5,058	35.0%	0	NA
October	3,933	4,361	0	NA	0	NA	0	NA
November	4,468	5,068	0	NA	0	NA	0	NA
December	4,801	4,825	0	NA	0	NA	0	NA
January	4,111	4,965	0	NA	0	NA	0	NA
February	3,904	5,218	0	NA	0	NA	0	NA
March	4,521	5,282	0	NA	0	NA	0	NA
April	6,563	5,633	0	NA	0	NA	0	NA
May	5,290	4,748	0	NA	0	NA	0	NA
June	5,421	4,479	0	NA	0	NA	0	NA
Subtotal:	\$54,201	\$56,937	\$15,516	NA	\$15,516	-71.4%	\$0	NA
Year End Adjustment	130	259	0	NA	0	NA	0	NA
TOTAL:	\$54,331	\$57,196	\$15,516	NA	\$15,516	-71.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$15,516
YTD Budget:	12,358
Dollars Over/Under:	\$3,158
Percent Over/Under:	25.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$15,516
YTD Prior Year Actual:	11,188
Dollars Over/Under PY:	4,327
Percent Over/Under PY:	38.7%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals	
Advertising	159	185	181	248	319	309	224	175	211	180	155	159	2,506	2,506	1.1%	
(% change from prior year)	-4.1%	33.8%	-4.1%	-13.5%	-11.8%	-23.7%	38.6%	15.6%	58.9%	9.7%	1.1%	-6.0%	1.1%			
Construction Contracting	2,173	1,799	2,030	1,509	1,688	1,662	1,756	1,519	1,471	1,642	1,659	1,694	20,601	20,601	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	1,291	1,291	1,143	911	1,241	1,167	927	1,444	1,605	1,755	1,107	968	14,850	14,850	18.7%	
(% change from prior year)	103.5%	130.7%	75.1%	33.7%	43.3%	33.6%	30.7%	73.9%	31.9%	-28.7%	-29.1%	-33.8%	18.7%			
Job Printing	38	32	36	39	36	40	37	31	32	34	44	29	428	428	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	1	25	1	(1)	(1)	0	(1)	0	0	0	0	0	22	22	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Restaurant and Bars	1,740	1,723	1,668	1,388	1,456	1,456	1,480	1,511	1,489	1,608	1,404	1,504	18,425	18,425	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	1	0	0	4	5	57	5	5	6	5	9	6	105	105	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Rounding Adjustment																
Total	5,402	5,055	5,058	4,098	4,745	4,690	4,429	4,685	4,812	5,225	4,378	4,360	56,937	56,937	5.0%	
(% change from prior year)	37.8%	43.6%	35.0%	4.2%	6.2%	-2.3%	7.7%	20.0%	6.4%	-20.4%	-17.2%	-19.6%	5.0%			
													GASB	259	259	99.2%
													Total	57,196	57,196	5.3%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$644	\$1,072	\$1,638	154.4%	\$1,638	154.4%	\$0	NA
August	611	862	1,530	150.4%	1,530	150.4%	0	NA
September	694	876	1,385	99.4%	1,385	99.4%	0	NA
October	788	990	0	NA	0	NA	0	NA
November	1,065	1,392	0	NA	0	NA	0	NA
December	1,074	1,279	0	NA	0	NA	0	NA
January	833	1,110	0	NA	0	NA	0	NA
February	974	2,196	0	NA	0	NA	0	NA
March	1,256	1,697	0	NA	0	NA	0	NA
April	2,375	1,973	0	NA	0	NA	0	NA
May	2,029	1,170	0	NA	0	NA	0	NA
June	1,846	905	0	NA	0	NA	0	NA
Subtotal:	\$14,189	\$15,522	\$4,553	NA	\$4,553	-67.9%	\$0	NA
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
TOTAL:	\$13,990	\$15,578	\$4,553	NA	\$4,553	-67.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$4,553
YTD Budget:	2,810
Dollars Over/Under:	\$1,743
Percent Over/Under:	62.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$4,553
YTD Prior Year Actual:	1,949
Dollars Over/Under PY:	2,604
Percent Over/Under PY:	133.6%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$33	\$82	\$59	78.9%	\$59	78.9%	\$0	NA
August	34	81	48	42.0%	48	42.0%	0	NA
September	33	60	45	37.8%	45	37.8%	0	NA
October	43	7	0	NA	0	NA	0	NA
November	28	36	0	NA	0	NA	0	NA
December	55	41	0	NA	0	NA	0	NA
January	54	51	0	NA	0	NA	0	NA
February	201	168	0	NA	0	NA	0	NA
March	46	55	0	NA	0	NA	0	NA
April	96	78	0	NA	0	NA	0	NA
May	103	41	0	NA	0	NA	0	NA
June	56	43	0	NA	0	NA	0	NA
Subtotal:	\$781	\$743	\$152	NA	\$152	-80.5%	\$0	NA
Year End Adjustment	57	1	0	NA	0	NA	0	NA
TOTAL:	\$838	\$744	\$152	NA	\$152	-81.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$152
YTD Budget:	223
Dollars Over/Under:	(\$71)
Percent Over/Under:	-31.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$152
YTD Prior Year Actual:	100
Dollars Over/Under PY:	\$53
Percent Over/Under PY:	52.8%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$22,041	\$22,402	\$26,452	20.0%	\$26,452	20.0%	\$0	NA
August	22,675	20,581	24,715	9.0%	24,715	9.0%	0	NA
September	20,872	21,422	24,870	19.2%	24,870	19.2%	0	NA
October	21,895	21,626	0	NA	0	NA	0	NA
November	21,208	22,476	0	NA	0	NA	0	NA
December	22,922	22,703	0	NA	0	NA	0	NA
January	26,022	26,481	0	NA	0	NA	0	NA
February	21,572	22,432	0	NA	0	NA	0	NA
March	21,094	22,274	0	NA	0	NA	0	NA
April	26,728	24,865	0	NA	0	NA	0	NA
May	25,000	22,527	0	NA	0	NA	0	NA
June	24,981	23,255	0	NA	0	NA	0	NA
Subtotal:	\$277,012	\$273,044	\$76,037	NA	\$76,037	-72.6%	\$0	NA
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
TOTAL:	\$279,348	\$274,395	\$76,037	NA	\$76,037	-72.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$76,037
YTD Budget:	64,405
Dollars Over/Under:	\$11,632
Percent Over/Under:	18.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$76,037
YTD Prior Year Actual:	65,589
Dollars Over/Under PY:	10,448
Percent Over/Under PY:	15.9%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	367	378	174	27	26	27	26	26	31	33	22	30	1,166	1,166	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	1,942	1,746	1,820	1,653	1,550	1,592	1,749	1,521	1,485	1,736	1,559	1,527	19,882	19,882	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.8%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%			
Construction Contracting	2,621	2,170	2,449	1,816	2,031	2,000	2,114	1,828	1,770	1,976	1,996	2,039	24,811	24,811	-1.4%	
(% change from prior year)	18.9%	10.8%	26.3%	-3.8%	-6.5%	-16.3%	-1.8%	3.8%	-8.1%	-17.6%	-6.2%	-8.7%	-1.4%			
Hotel/Motel Lodging	398	401	354	280	382	359	285	444	494	540	340	298	4,575	4,575	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	46	38	43	47	44	49	45	38	39	41	53	35	517	517	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	1	30	1	(1)	(1)	0	(1)	(1)	0	0	0	(1)	26	26	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	1,040	987	1,016	719	794	799	846	786	839	1,036	786	726	10,375	10,375	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.4%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	1,375	1,372	1,491	1,277	1,189	1,322	1,407	1,264	1,314	1,394	1,292	1,323	16,023	16,023	3.0%	
(% change from prior year)	7.7%	15.1%	23.6%	-4.1%	1.9%	0.1%	0.4%	2.1%	1.9%	-1.4%	0.3%	-7.8%	3.0%			
Restaurant and Bars	2,099	2,079	2,013	1,675	1,758	1,756	1,786	1,824	1,796	1,940	1,694	1,814	22,234	22,234	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.3%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-21.0%	-20.4%	4.2%			
Retail Sales	11,753	11,172	11,053	9,028	9,242	9,606	11,730	9,280	9,028	10,465	9,826	10,384	122,566	122,566	-2.8%	
(% change from prior year)	17.2%	17.2%	11.0%	-9.6%	-1.0%	-6.1%	-6.2%	-6.3%	-7.4%	-11.6%	-15.3%	-9.2%	-2.8%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	1	0	0	5	6	69	6	6	7	7	11	7	126	126	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	1,158	927	1,023	1,133	1,044	1,080	1,416	1,175	783	1,301	1,052	977	13,071	13,071	3.3%	
(% change from prior year)	12.1%	-4.8%	13.7%	-3.6%	-0.6%	-1.3%	-7.0%	-4.2%	76.0%	-3.5%	2.7%	14.5%	3.3%			
Rounding Adjustment																
Total	22,802	21,302	21,438	17,659	18,065	18,659	21,410	18,191	17,585	20,468	18,632	19,159	235,372	235,372	-1.4%	
(% change from prior year)	20.0%	9.0%	19.2%	-6.4%	-1.2%	-5.6%	-4.6%	-2.2%	-3.3%	-11.2%	-13.5%	-11.0%	-1.4%			
													GASB	1,164	1,164	-42.1%
													Total	236,536	236,536	-1.8%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals	
Amusements (% change from prior year)	59 922.5%	60 600.0%	28 296.9%	4 -52.6%	4 -67.1%	4 -64.8%	4 -60.6%	4 -66.7%	5 -70.6%	5 -77.7%	3 -84.5%	5 -84.7%	187 8.0%	187	8.0%	
Commercial Property Rental (% change from prior year)	311 0.1%	280 -49.6%	291 25.7%	265 -6.0%	248 -6.4%	255 -4.9%	280 -3.2%	243 -5.0%	238 -9.1%	278 -4.1%	250 -9.4%	244 -10.1%	3,183 -10.5%	3,183	-10.5%	
Construction Contracting (% change from prior year)	420 18.9%	347 11.0%	392 26.3%	290 -3.8%	325 -6.6%	320 -16.4%	338 -1.9%	292 3.7%	283 -8.2%	316 -17.6%	319 -6.3%	326 -8.9%	3,968 -1.4%	3,968	-1.4%	
Hotel/Motel Lodging (% change from prior year)	64 105.8%	64 132.1%	57 74.8%	45 32.3%	61 44.0%	57 33.4%	46 29.7%	71 72.4%	79 30.7%	86 57.5%	55 -29.3%	48 -34.2%	732 32.8%	732	32.8%	
Job Printing (% change from prior year)	7 2.3%	6 -25.5%	7 -2.6%	8 -12.9%	7 2.1%	8 8.5%	7 -0.1%	6 14.7%	6 17.8%	7 -8.4%	9 74.6%	6 -24.5%	83 0.5%	83	0.5%	
Publishing (% change from prior year)	0 -41.5%	5 2196.3%	0 -36.4%	0 -153.9%	0 -182.2%	0 -133.9%	0 -123.5%	0 -148.9%	0 -143.4%	0 -129.4%	0 -118.8%	0 -131.6%	4 26.7%	4	26.7%	
Rentals of Personal Property (% change from prior year)	166 41.8%	158 30.4%	163 39.0%	115 -6.9%	127 -3.7%	128 -4.6%	135 -16.4%	126 3.3%	134 10.8%	166 -25.1%	126 -19.2%	116 -18.4%	1,661 -0.5%	1,661	-0.5%	
Residential Property Rental (% change from prior year)	220 7.9%	220 15.1%	239 23.6%	204 -4.1%	190 1.9%	211 -0.1%	225 0.3%	202 2.0%	210 1.8%	223 -1.5%	207 0.2%	212 -7.8%	2,563 2.9%	2,563	2.9%	
Restaurant and Bars (% change from prior year)	336 40.0%	333 50.6%	322 33.3%	268 3.3%	281 4.9%	281 5.3%	286 5.7%	292 5.9%	288 -3.2%	311 -15.6%	271 -21.2%	290 -20.4%	3,559 4.1%	3,559	4.1%	
Retail Sales (% change from prior year)	1,881 17.2%	1,792 17.4%	1,769 11.0%	1,444 -9.7%	1,479 -0.9%	1,537 -6.2%	1,877 -6.2%	1,485 -6.4%	1,444 -7.5%	1,674 -11.7%	1,572 -15.4%	1,661 -9.3%	19,615 -2.8%	19,615	-2.8%	
Timber/Extracting (% change from prior year)	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%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%	
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	1 -50.5%	1 -47.2%	11 -53.7%	1 -51.7%	1 -29.7%	1 -32.4%	1 -26.7%	2 18.8%	1 -9.7%	20 -50.9%	20	-50.9%	
Use Tax (% change from prior year)	185 12.1%	148 -4.8%	164 12.6%	182 -3.3%	168 -0.7%	173 -1.1%	227 -6.7%	189 -3.9%	126 76.5%	209 -3.2%	169 2.7%	157 14.8%	2,097 3.5%	2,097	3.5%	
Rounding Adjustment																
Total	3,650	3,413	3,432	2,826	2,891	2,986	3,426	2,911	2,814	3,275	2,981	3,066	37,672	37,672	-1.4%	
(% change from prior year)	20.0%	9.1%	19.1%	-6.5%	-1.2%	-5.6%	-4.6%	-2.2%	-3.3%	-11.2%	-13.6%	-11.1%	-1.4%			
													GASB	187	187	-42.3%
													Total	37,859	37,859	-1.8%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,015	3,632	9.6%	3,632	9.6%	0	NA
September	3,062	3,138	3,643	19.0%	3,643	19.0%	0	NA
October	3,211	3,167	0	NA	0	NA	0	NA
November	3,110	3,290	0	NA	0	NA	0	NA
December	3,351	3,325	0	NA	0	NA	0	NA
January	3,815	3,884	0	NA	0	NA	0	NA
February	3,158	3,285	0	NA	0	NA	0	NA
March	3,090	3,260	0	NA	0	NA	0	NA
April	3,925	3,642	0	NA	0	NA	0	NA
May	3,668	3,298	0	NA	0	NA	0	NA
June	3,670	3,411	0	NA	0	NA	0	NA
Subtotal:	\$40,599	\$39,997	\$11,151	NA	\$11,151	-72.5%	\$0	NA
Year End Adjustment	341	217	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$11,151	NA	\$11,151	-72.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$11,151
YTD Budget:	9,435
Dollars Over/Under:	\$1,716
Percent Over/Under:	18.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$11,151
YTD Prior Year Actual:	9,600
Dollars Over/Under PY:	1,551
Percent Over/Under PY:	16.2%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	36	38	17	3	3	3	3	3	3	3	2	3	116	116	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	193	174	181	164	154	158	174	151	148	173	155	152	1,977	1,977	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%			
Construction Contracting	261	216	244	181	203	199	211	182	176	197	199	203	2,472	2,472	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	40	40	35	28	38	36	28	44	49	54	34	30	455	455	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	5	4	4	5	4	5	4	4	4	4	5	3	51	51	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	0	3	0	0	0	0	0	0	0	0	0	0	3	3	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	103	98	101	72	79	79	84	78	83	103	78	72	1,032	1,032	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	137	136	148	127	118	132	140	126	131	139	129	132	1,594	1,594	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%			
Restaurant and Bars	209	207	200	167	175	175	178	181	179	193	168	180	2,211	2,211	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	1,221	1,165	1,147	935	958	995	1,215	962	935	1,084	1,018	1,076	12,712	12,712	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	1	7	1	1	1	1	1	1	13	13	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	121	99	108	118	109	112	147	122	81	135	109	101	1,362	1,362	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%			
Rounding Adjustment																
Total	2,326	2,179	2,186	1,799	1,840	1,901	2,185	1,853	1,790	2,085	1,899	1,954	23,998	23,998	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%			
													GASB	130	130	-36.6%
													Total	24,128	24,128	-1.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	24	25	12	2	2	2	2	2	2	2	1	2	77	77	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	129	116	121	110	103	106	116	101	98	115	103	101	1,318	1,318	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%			
Construction Contracting	174	144	162	121	135	133	141	121	118	131	133	136	1,648	1,648	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	26	27	23	19	25	24	19	29	33	36	23	20	303	303	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	3	3	3	3	3	3	3	2	3	3	4	2	34	34	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	0	2	0	0	0	0	0	0	0	0	0	0	2	2	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	69	65	67	48	53	53	56	52	56	69	52	48	688	688	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	91	91	99	85	79	88	93	84	87	92	86	88	1,063	1,063	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%			
Restaurant and Bars	139	138	133	111	117	116	118	121	119	129	112	120	1,474	1,474	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	814	777	765	624	638	664	810	641	624	723	679	717	8,475	8,475	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	5	0	0	0	0	1	0	8	8	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	81	66	72	79	72	75	98	81	54	90	73	68	908	908	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%			
Rounding Adjustment																
Total	1,550	1,453	1,457	1,200	1,227	1,267	1,457	1,236	1,194	1,390	1,266	1,302	15,999	15,999	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%			
													GASB	87	87	-36.0%
													Total	16,086	16,086	-1.8%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,016	3,632	9.6%	3,632	9.6%	0	NA
September	3,064	3,139	3,643	18.9%	3,643	18.9%	0	NA
October	3,210	3,167	0	NA	0	NA	0	NA
November	3,111	3,291	0	NA	0	NA	0	NA
December	3,351	3,325	0	NA	0	NA	0	NA
January	3,815	3,884	0	NA	0	NA	0	NA
February	3,159	3,285	0	NA	0	NA	0	NA
March	3,089	3,260	0	NA	0	NA	0	NA
April	3,925	3,641	0	NA	0	NA	0	NA
May	3,668	3,299	0	NA	0	NA	0	NA
June	3,668	3,407	0	NA	0	NA	0	NA
Subtotal:	\$40,599	\$39,996	\$11,151	NA	\$11,151	-72.5%	\$0	NA
Year End Adjustment	341	218	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$11,151	NA	\$11,151	-72.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$11,151
YTD Budget:	9,437
Dollars Over/Under:	\$1,714
Percent Over/Under:	18.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$11,151
YTD Prior Year Actual:	9,602
Dollars Over/Under PY:	1,549
Percent Over/Under PY:	16.1%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	3	3	1	0	0	0	0	0	0	0	0	0	10	10	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%		
Commercial Property Rental	16	14	15	14	13	13	14	13	12	14	13	13	165	165	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%		
Construction Contracting	22	18	20	15	17	17	18	15	15	16	17	17	206	206	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%		
Hotel/Motel Lodging	3	3	3	2	3	3	2	4	4	4	3	2	38	38	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%		
Job Printing	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%		
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%		
Rentals of Personal Property	9	8	8	6	7	7	7	7	7	9	7	6	86	86	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%		
Residential Property Rental	11	11	12	11	10	11	12	10	11	12	11	11	133	133	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%		
Restaurant and Bars	17	17	17	14	15	15	15	15	15	16	14	15	184	184	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	102	97	96	78	80	83	101	80	78	90	85	90	1,059	1,059	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	1	0	0	0	0	0	0	1	1	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%		
Use Tax	10	8	9	10	9	9	12	10	7	11	9	8	114	114	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%		
Rounding Adjustment															
Total	194	182	182	150	153	158	182	154	149	174	158	163	2,000	2,000	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%		
													11	11	-35.3%
													2,011	2,011	-1.8%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	15	16	7	1	1	1	1	1	1	1	1	1	48	48	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%		
Commercial Property Rental	80	72	75	69	64	66	72	63	62	72	65	63	824	824	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%		
Construction Contracting	109	90	102	75	84	83	88	76	74	82	83	85	1,030	1,030	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%		
Hotel/Motel Lodging	16	17	15	12	16	15	12	18	20	22	14	12	190	190	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%		
Job Printing	2	2	2	2	2	2	2	2	2	2	2	1	21	21	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%		
Publishing	0	1	0	0	0	0	0	0	0	0	0	0	1	1	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%		
Rentals of Personal Property	43	41	42	30	33	33	35	33	35	43	33	30	430	430	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%		
Residential Property Rental	57	57	62	53	49	55	58	52	54	58	54	55	664	664	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%		
Restaurant and Bars	87	86	83	69	73	73	74	76	74	80	70	75	921	921	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	509	486	478	390	399	415	506	401	390	452	424	448	5,297	5,297	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	3	0	0	0	0	0	0	5	5	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%		
Use Tax	50	41	45	49	45	47	61	51	34	56	46	42	568	568	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%		
Rounding Adjustment															
Total	969	908	911	750	767	792	910	772	746	869	791	814	9,999	9,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%		
													54	54	-36.1%
													10,053	10,053	-1.8%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$722	\$667	\$569	-21.3%	\$569	-21.3%	\$0	NA
August	681	605	515	-24.4%	515	-24.4%	0	NA
September	625	659	532	-14.9%	532	-14.9%	0	NA
October	560	603	0	NA	0	NA	0	NA
November	670	624	0	NA	0	NA	0	NA
December	554	596	0	NA	0	NA	0	NA
January	574	605	0	NA	0	NA	0	NA
February	527	610	0	NA	0	NA	0	NA
March	536	584	0	NA	0	NA	0	NA
April	574	609	0	NA	0	NA	0	NA
May	555	613	0	NA	0	NA	0	NA
June	539	614	0	NA	0	NA	0	NA
Subtotal:	\$7,117	\$7,389	\$1,615	NA	\$1,615	-77.3%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
TOTAL:	\$7,030	\$7,370	\$1,615	NA	\$1,615	-77.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,615
YTD Budget:	1,931
Dollars Over/Under:	(\$316)
Percent Over/Under:	-16.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,615
YTD Prior Year Actual:	2,028
Dollars Over/Under PY:	(413)
Percent Over/Under PY:	-20.4%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$1,816	\$2,182	\$2,618	44.2%	\$2,618	44.2%	\$0	NA
August	2,614	2,661	2,769	5.9%	2,769	5.9%	0	NA
September	2,986	2,705	2,762	-7.5%	2,762	-7.5%	0	NA
October	2,750	1,887	0	NA	0	NA	0	NA
November	2,098	1,524	0	NA	0	NA	0	NA
December	1,663	1,187	0	NA	0	NA	0	NA
January	1,651	1,102	0	NA	0	NA	0	NA
February	1,845	1,349	0	NA	0	NA	0	NA
March	1,726	1,307	0	NA	0	NA	0	NA
April	1,562	5,063	0	NA	0	NA	0	NA
May	1,718	1,785	0	NA	0	NA	0	NA
June	1,745	1,906	0	NA	0	NA	0	NA
Subtotal:	\$24,175	\$24,658	\$8,149	NA	\$8,149	-66.3%	\$0	NA
Year End Adjustment	\$300	\$48	0	NA	0	NA	0	NA
TOTAL:	\$24,475	\$24,706	\$8,149	NA	\$8,149	-66.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,149
YTD Budget:	7,548
Dollars Over/Under:	\$601
Percent Over/Under:	8.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,149
YTD Prior Year Actual:	7,416
Dollars Over/Under PY:	733
Percent Over/Under PY:	9.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(3+9)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$6,448	\$6,564	\$7,752	20.2%	\$7,752	20.2%	\$0	NA
August	6,628	6,030	7,263	9.6%	7,263	9.6%	0	NA
September	6,124	6,277	7,286	19.0%	7,286	19.0%	0	NA
October	6,423	6,334	0	NA	0	NA	0	NA
November	6,220	6,581	0	NA	0	NA	0	NA
December	6,703	6,650	0	NA	0	NA	0	NA
January	7,630	7,768	0	NA	0	NA	0	NA
February	6,317	6,571	0	NA	0	NA	0	NA
March	6,180	6,520	0	NA	0	NA	0	NA
April	7,850	7,283	0	NA	0	NA	0	NA
May	7,336	6,597	0	NA	0	NA	0	NA
June	7,339	6,818	0	NA	0	NA	0	NA
Subtotal:	\$81,199	\$79,993	\$22,301	NA	\$22,301	-72.5%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
TOTAL:	\$81,881	\$80,428	\$22,301	NA	\$22,301	-72.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$22,301
YTD Budget:	18,871
Dollars Over/Under:	\$3,430
Percent Over/Under:	18.2%

Actual vs. Prior Year

YTD Actual Revenue:	\$22,301
YTD Prior Year Actual:	19,200
Dollars Over/Under PY:	3,101
Percent Over/Under PY:	16.1%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	24	25	12	2	2	2	2	2	2	2	1	2	77	77	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	129	116	121	110	103	106	116	101	98	115	103	101	1,318	1,318	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%			
Construction Contracting	174	144	162	121	135	133	141	121	118	131	133	136	1,648	1,648	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	26	27	23	19	25	24	19	29	33	36	23	20	303	303	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	3	3	3	3	3	3	3	2	3	3	4	2	34	34	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	0	2	0	0	0	0	0	0	0	0	0	0	2	2	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	69	65	67	48	53	53	56	52	56	69	52	48	688	688	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	91	91	99	85	79	88	93	84	87	92	86	88	1,063	1,063	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%			
Restaurant and Bars	139	138	133	111	117	116	118	121	119	129	112	120	1,474	1,474	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	814	777	765	624	638	664	810	641	624	723	679	717	8,475	8,475	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	5	0	0	0	0	1	0	8	8	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	81	66	72	79	72	75	98	81	54	90	73	68	908	908	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%			
Rounding Adjustment																
Total	1,550	1,453	1,457	1,200	1,227	1,267	1,457	1,236	1,194	1,390	1,266	1,302	15,999	15,999	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%			
													GASB	87	87	-36.5%
													Total	16,086	16,086	-1.8%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(3+9)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	97	100	46	7	7	7	7	7	8	9	6	8	309	309	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	-52.6%	-67.1%	-64.8%	-60.6%	-66.7%	-70.6%	-77.7%	-84.5%	-84.7%	8.0%			
Commercial Property Rental	515	463	483	438	411	422	464	403	394	460	413	405	5,272	5,272	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	-6.0%	-6.4%	-4.9%	-3.2%	-5.0%	-9.1%	-4.1%	-9.4%	-10.1%	-10.5%			
Construction Contracting	695	576	650	483	540	532	562	486	471	526	531	542	6,592	6,592	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	-3.6%	-6.5%	-16.1%	-1.8%	4.0%	-7.9%	-17.4%	-6.0%	-8.5%	-1.3%			
Hotel/Motel Lodging	106	106	94	74	101	95	76	118	131	143	90	79	1,213	1,213	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	32.3%	44.0%	33.4%	29.7%	72.4%	30.7%	57.5%	-29.3%	-34.2%	32.8%			
Job Printing	12	10	11	12	12	13	12	10	10	11	14	9	137	137	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-12.9%	2.1%	8.5%	0.0%	14.7%	17.8%	-8.4%	74.6%	-24.5%	0.5%			
Publishing	0	8	0	0	0	0	0	0	0	0	0	0	7	7	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	-153.9%	-182.2%	-133.9%	-123.5%	-148.9%	-143.4%	-129.4%	-118.8%	-131.6%	26.7%			
Rentals of Personal Property	276	262	270	191	211	212	225	209	223	275	209	192	2,751	2,751	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	-6.8%	-3.8%	-4.6%	-16.3%	3.4%	10.9%	-25.1%	-19.2%	-18.3%	-0.5%			
Residential Property Rental	365	364	395	339	316	351	373	335	349	370	343	351	4,250	4,250	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	-4.1%	2.0%	0.1%	0.5%	2.2%	2.0%	-1.3%	0.3%	-7.7%	3.0%			
Restaurant and Bars	557	551	534	444	466	466	473	484	476	514	449	481	5,896	5,896	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	3.2%	4.9%	5.3%	5.7%	5.9%	-3.2%	-15.6%	-20.9%	-20.4%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	3,256	3,107	3,059	2,494	2,554	2,654	3,241	2,564	2,494	2,891	2,715	2,869	33,899	33,899	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	-9.7%	-1.2%	-5.9%	-6.2%	-6.3%	-7.5%	-12.3%	-15.7%	-9.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	1	2	18	2	2	2	2	3	2	33	33	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-50.5%	-47.2%	-53.7%	-51.7%	-29.7%	-32.4%	-26.7%	18.8%	-9.7%	-50.9%			
Use Tax	323	263	287	314	289	299	392	325	217	360	291	271	3,633	3,633	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	-5.0%	-2.0%	-1.6%	-6.0%	-3.8%	68.6%	-2.9%	2.3%	12.9%	3.5%			
Rounding Adjustment																
Total	6,202	5,810	5,829	4,798	4,907	5,069	5,826	4,942	4,774	5,561	5,064	5,209	63,994	63,994	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	-6.6%	-1.4%	-5.5%	-4.5%	-2.2%	-3.4%	-11.5%	-13.7%	-11.3%	-1.5%			
													GASB	348	348	-36.1%
													Total	64,342	64,342	-1.8%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
3+9

	2020-21 Actual	2021-22 Budget	% Change from PY Actual	2021-22 Actual	% Change from PY Actual	% Change from CY Budget	2021-22 Estimate	% Change from PY Actual	2022-23 Proposed Budget	% Change from PY Estimate
July	\$15,466	\$15,890	2.7%	\$18,856	21.9%	18.7%	\$18,856	21.9%	0	NA
August	14,866	15,222	2.4%	17,238	16.0%	13.2%	17,238	16.0%	0	NA
September	15,244	15,628	2.5%	17,194	12.8%	10.0%	17,194	12.8%	0	NA
October	15,603	15,485	-0.8%	0	NA	NA	0	NA	0	NA
November	15,466	15,957	3.2%	0	NA	NA	0	NA	0	NA
December	15,894	16,583	4.3%	0	NA	NA	0	NA	0	NA
January	18,864	19,489	3.3%	0	NA	NA	0	NA	0	NA
February	15,274	15,976	4.6%	0	NA	NA	0	NA	0	NA
March	15,794	15,727	-0.4%	0	NA	NA	0	NA	0	NA
April	19,810	17,893	-9.7%	0	NA	NA	0	NA	0	NA
May	18,370	16,029	-12.7%	0	NA	NA	0	NA	0	NA
June	18,769	17,128	-8.7%	0	NA	NA	0	NA	0	NA
Subtotal	\$199,421	\$197,007	-1.2%	\$53,288	NA	NA	\$53,288	-73.3%	\$0	NA
Year end adjust. (GASB)	1,871	938	-49.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$201,292	\$197,945	-1.7%	\$53,288	NA	NA	\$53,288	-73.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$53,288
YTD Budget:	46,740
Dollars Over/(Under):	\$6,548
Percent Over/(Under):	14.0%

Actual vs. PY

YTD Actual Revenue:	\$53,288
YTD Prior Year Actual:	45,577
Dollars Over/(Under):	\$7,711
Percent Over/(Under):	16.9%

STATE SALES TAX - CATEGORY ANALYSIS
FY 2021-22 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Act)	SEP (Act)	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	\$28	\$26	\$32	\$205	\$215	\$194	\$96	\$135	\$136	\$142	\$131	\$168	\$1,508	23.8%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-6.0%	-12.2%	-20.4%	53.5%	169.8%	109.5%	145.8%	164.5%	172.3%		
Mining-Oil & Gas Production	\$201	\$169	\$185	\$185	\$196	\$191	\$172	\$188	\$176	\$196	\$216	\$215	\$2,291	6.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	21.2%	0.1%	11.5%	-0.2%	14.5%	5.7%	-4.2%	12.6%	17.1%		
Utilities	\$11,042	\$12,495	\$11,957	\$10,843	\$8,908	\$6,347	\$6,645	\$7,747	\$6,924	\$6,657	\$6,531	\$7,605	\$103,701	-3.7%
<i>% change from PY actual</i>	21.6%	4.6%	-5.8%	-8.2%	-8.8%	-14.4%	-8.6%	-2.4%	-6.4%	-6.5%	-11.9%	-2.7%		
Communications	\$1,109	\$1,050	\$1,090	\$1,289	\$1,333	\$1,275	\$1,325	\$1,280	\$1,243	\$1,323	\$1,282	\$1,276	\$14,876	7.2%
<i>% change from PY actual</i>	-22.8%	-23.2%	-11.5%	16.7%	21.6%	16.1%	18.6%	23.3%	16.8%	14.9%	18.1%	17.6%		
Private Car & Pipelines	\$40	\$38	\$38	\$36	\$36	\$37	\$45	\$22	\$35	\$39	\$41	\$39	\$447	-12.1%
<i>% change from PY actual</i>	4.5%	-1.7%	1.2%	-7.4%	-6.0%	-2.6%	-36.4%	-42.5%	-8.2%	-24.3%	2.5%	-0.1%		
Publishing	\$37	\$264	\$27	\$3	\$3	\$2	\$2	\$2	\$2	\$2	\$2	\$0	\$346	6.3%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	-89.7%	-89.1%	-91.8%	-94.2%	-92.3%	-91.5%	-92.7%	-92.8%	-98.3%		
Printing	\$186	\$169	\$156	\$181	\$169	\$168	\$163	\$149	\$143	\$155	\$140	\$143	\$1,922	3.7%
<i>% change from PY actual</i>	23.9%	6.6%	2.8%	-4.3%	11.8%	7.5%	-3.7%	8.8%	8.0%	-4.8%	6.5%	-12.2%		
Restaurants & Bars	\$29,239	\$29,224	\$28,192	\$21,064	\$21,964	\$22,125	\$22,916	\$22,661	\$22,508	\$24,629	\$21,703	\$23,649	\$289,874	-5.0%
<i>% change from PY actual</i>	31.9%	44.0%	30.2%	-8.1%	-8.2%	-7.0%	-5.4%	-6.1%	-14.7%	-23.6%	-29.4%	-27.2%		
Amusements	\$3,689	\$2,896	\$1,779	\$1,166	\$1,302	\$1,566	\$1,637	\$1,558	\$1,635	\$1,918	\$1,270	\$1,442	\$21,858	24.3%
<i>% change from PY actual</i>	338.3%	301.6%	126.7%	18.8%	7.3%	9.9%	14.9%	12.2%	-13.2%	-24.6%	-39.6%	-36.7%		
Rentals-Personal Property	\$9,429	\$9,442	\$9,564	\$7,227	\$7,442	\$7,298	\$8,435	\$7,602	\$7,715	\$9,018	\$7,446	\$7,269	\$97,887	-2.0%
<i>% change from PY actual</i>	26.3%	24.2%	27.7%	-11.1%	-5.0%	-6.4%	-8.7%	-0.6%	1.9%	-21.7%	-17.9%	-14.9%		
Contracting	\$16,236	\$14,160	\$14,827	\$15,934	\$16,869	\$15,640	\$18,176	\$15,187	\$14,810	\$16,823	\$16,530	\$18,161	\$193,353	7.6%
<i>% change from PY actual</i>	-0.9%	-9.5%	0.1%	5.2%	2.7%	11.7%	4.4%	14.3%	16.5%	15.1%	22.1%	15.0%		
Retail	\$175,989	\$164,151	\$166,126	\$144,635	\$149,485	\$161,767	\$197,299	\$149,165	\$147,845	\$175,826	\$162,744	\$171,752	\$1,966,784	3.2%
<i>% change from PY actual</i>	18.3%	17.3%	15.4%	-1.4%	3.9%	4.4%	3.4%	1.9%	-1.4%	-6.7%	-7.3%	-2.7%		
Severance - Mining	\$3,743	\$2,999	\$3,379	\$652	\$600	\$568	\$767	\$596	\$616	\$636	\$719	\$925	\$16,201	-43.1%
<i>% change from PY actual</i>	192.3%	41.6%	80.0%	-63.8%	-58.4%	-69.1%	-71.0%	-73.8%	-78.8%	-81.2%	-75.2%	-76.9%		
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$7,657	\$5,919	\$7,182	\$6,413	\$5,697	\$7,216	\$8,137	\$9,069	\$6,455	\$6,214	\$87,395	3.9%
<i>% change from PY actual</i>	71.1%	79.1%	51.2%	0.7%	4.8%	6.1%	5.7%	20.1%	9.8%	-20.6%	-37.7%	-35.9%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
State Total	\$259,854	\$245,636	\$245,010	\$209,339	\$215,704	\$223,591	\$263,375	\$213,508	\$211,925	\$246,433	\$225,210	\$238,858	\$2,798,444	1.8%
Cities Share (25%)	\$64,964	\$61,409	\$61,253	\$52,335	\$53,926	\$55,898	\$65,844	\$53,377	\$52,981	\$61,608	\$56,303	\$59,715	\$699,611	1.8%
Phoenix Population Percentage	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
Phoenix TOTAL	\$18,856	\$17,238	\$17,194	\$14,691	\$15,137	\$15,691	\$18,483	\$14,983	\$14,872	\$17,294	\$15,805	\$16,762	\$197,007	-1.2%

Year End GASB Adjustment **938** **-49.9%**

Total **\$197,945** **-1.7%**

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
3+9

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$59	\$116	\$116	\$32	(\$27)	-45.8%	(\$84)	-72.4%
Mining-Oil & Gas Production	\$194	\$207	\$207	\$185	(\$9)	-4.5%	(\$22)	-10.7%
Utilities	\$12,696	\$11,977	\$11,977	\$11,957	(\$739)	-5.8%	(\$20)	-0.2%
Communications	\$1,232	\$1,273	\$1,273	\$1,090	(\$142)	-11.5%	(\$182)	-14.3%
Private Car & Pipelines	\$38	\$39	\$39	\$38	\$0	1.2%	(\$1)	-3.0%
Publishing	\$27	\$29	\$29	\$27	(\$0)	-0.8%	(\$3)	-8.6%
Printing	\$152	(\$41)	(41)	\$156	\$4	2.8%	\$197	282.9%
Restaurants & Bars	\$21,651	\$22,167	\$22,167	\$28,192	\$6,540	30.2%	\$6,024	27.2%
Amusements	\$785	\$1,612	\$1,612	\$1,779	\$995	126.7%	\$168	10.4%
Rentals-Personal Property	\$7,490	\$7,430	\$7,430	\$9,564	\$2,074	27.7%	\$2,134	28.7%
Contracting	\$14,807	\$16,076	\$16,076	\$14,827	\$21	0.1%	(\$1,248)	-7.8%
Retail	\$144,009	\$147,695	\$147,695	\$166,126	\$22,117	15.4%	\$18,431	12.5%
Severance - Mining	\$1,877	\$1,183	\$1,183	\$3,379	\$1,502	80.0%	\$2,196	185.5%
Bed Tax - Hotel/Motel	\$5,066	\$5,605	\$5,605	\$7,657	\$2,592	51.2%	\$2,053	36.6%
Other	\$0	\$0	\$0	\$0	\$0	NA	\$0	NA
DISTRIBUTION BASE TOTAL	\$210,083	\$215,368	\$215,368	\$245,010	\$34,927	16.6%	\$29,642	13.8%
Distribution to Cities (25% of distribution base)	\$52,521	\$53,842	\$53,842	\$61,253	\$8,732	16.6%	\$7,410	13.8%
Phoenix Share of Distribution (actual is 28.07%)	\$15,244	\$15,628	\$15,628	\$17,194	\$1,950	12.8%	\$1,566	10.0%

**CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2021-22 COMPARED TO 2020-21**

3+9

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted		
													Annual Growth		
Transportation & Towing	-44.4%	-48.8%	-47.7%	---	---	---	---	---	---	---	---	---	23.8%		
Mining-Oil & Gas Production	1.6%	4.4%	1.3%	---	---	---	---	---	---	---	---	---	6.5%		
Utilities	21.6%	11.9%	5.2%	---	---	---	---	---	---	---	---	---	-3.7%		
Communications	-22.8%	-23.0%	-19.5%	---	---	---	---	---	---	---	---	---	7.2%		
Private Car & Pipelines	4.5%	1.4%	1.3%	---	---	---	---	---	---	---	---	---	-12.0%		
Publishing	26.6%	453.5%	303.2%	---	---	---	---	---	---	---	---	---	6.2%		
Printing	23.9%	15.0%	11.0%	---	---	---	---	---	---	---	---	---	3.7%		
Restaurants & Bars	31.9%	37.7%	35.1%	---	---	---	---	---	---	---	---	---	-5.0%		
Amusements	338.3%	321.4%	256.3%	---	---	---	---	---	---	---	---	---	24.3%		
Rentals-Personal Property	26.3%	25.2%	26.0%	---	---	---	---	---	---	---	---	---	-2.0%		
Contracting	-0.9%	-5.1%	-3.4%	---	---	---	---	---	---	---	---	---	7.6%		
Retail	18.3%	17.8%	17.0%	---	---	---	---	---	---	---	---	---	3.2%		
Severance - Mining	192.3%	98.4%	91.8%	---	---	---	---	---	---	---	---	---	-43.1%		
Bed Tax - Hotel/Motel	71.1%	74.9%	66.9%	---	---	---	---	---	---	---	---	---	3.9%		
Other	NA	NA	NA	---	---	---	---	---	---	---	---	---	NA		
Subtotal (State)	21.9%	20.9%	19.5%	---	---	---	---	---	---	---	---	---	-1.2%		
Cities Share (25%)	21.9%	20.9%	19.5%	---	---	---	---	---	---	---	---	---	-1.2%		
TOTAL (Phoenix Share)	21.9%	19.0%	16.9%	---	---	---	---	---	---	---	---	---	-1.2%		
													GASB (Y/E Adj)	---	-49.9%
														---	-1.7%

City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report¹
Tax Revenue from July through September 2021 (June-August Activity)
(In Thousands)

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year				Prior Fiscal Year ¹	
	July	Aug	Sept	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	324	979	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	223	NA	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2 3}	NA	NA	NA	NA	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	395	1,202	NA	5,118

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴	Current Fiscal Year				Prior Fiscal Year ¹	
	July	Aug	Sept	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	154	187	169	511	NA	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	2,811
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	169	511	NA	3,423

Notes:

¹ In the November 3, 2020 General Election, voters approved the Smart and Safe Arizona Act (Proposition 207), which has become effective to govern the possession, sale, and taxation of Recreational marijuana in Arizona. In January 2021, the City started collecting sales tax from Recreational marijuana sales. However, the business activity in January was not reported until February 2021.

² The additional 16% excise tax is deposited into the Smart and Safe Arizona Fund (SSAF). SSAF monies are first used to pay administrative costs of certain state agencies. The remainder of these monies will then be distributed on or before June 30 and December 31 of each year as follows:

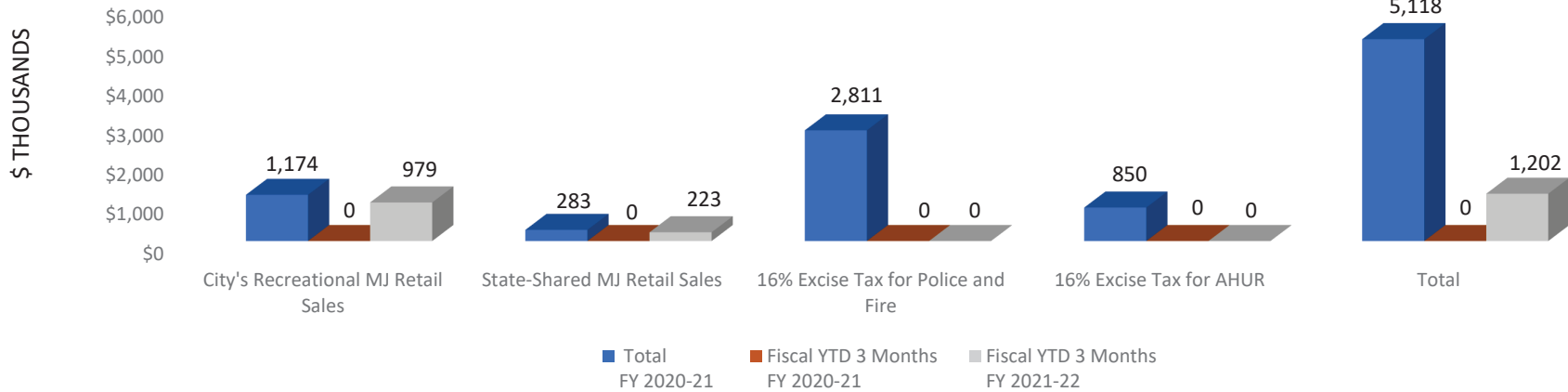
- 33.0% to community colleges
- 31.4% to local law enforcement and fire departments for personnel costs
- 25.4% to the Arizona Highway User Revenue fund (AHUR)
- 10.0% to the Justice Reinvestment fund
- 0.2% to the Attorney General, or to grant to localities for enforcement

³ The City received the AHUR portion of the MJ Excise Tax for FY 2020-21 in September 2021.

⁴ On June 16, 2021, the City Council adopted the pension funding policy that designated the General Fund (GF) portion of the City Sales tax from Recreational (non-medical) MJ retail sales and the state-shared 16% excise tax on the MJ sales for Police and Fire personnel costs to paying down public safety pension liability.

**City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report
Tax Revenue from July through September 2021 (June-August Activity)
(In Thousands)**

Recreational MJ Retail Sales Taxes



Recreational MJ Retail Sales Taxes Earmarked for Public Safety Pension

