



City of Phoenix

To: Mayor and City Council

Date: January 7, 2022

From: Jeff Barton
City Manager

Subject: GENERAL FUND REVENUE REPORT – 5 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$601.8 million at five months were \$49.9 million or 9.0% higher than the 2020-21 collections of \$551.9 million. This is attributable to higher revenue collections in city and state-shared sales taxes. Beyond the continued solid growth 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 November 2019.

The revenue growth is offset by reduced collections in state-shared income and vehicle license taxes. State-shared income tax, which lags two years and is based on collections from 2019-20, declined by 10.5% in November. This decline was anticipated and is due to the impacts of COVID-19 and the State's decision to defer income tax filings for the 2019 tax year from April 2020 to July 2020. This shift artificially suppressed the fiscal year 2019-20 collections. The year-to-date (YTD) state-shared income tax collections is also trending lower than the original budget due to the negative impact of the 2020 Census on Phoenix's relative population share which is used to distribute state shared revenues. Additionally, YTD state-shared vehicle license tax (VLT) collections decreased by 8.1% in November primarily 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 revenue collections in August and September 2020.

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 believed to be 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 (CPI). The U.S. Bureau of Labor Statistics CPI-U for All Items Less Food and Energy in Phoenix-Mesa-Scottsdale was 6.4% in October 2021.

Staff is monitoring revenue collections closely and developing refined estimates for the current and upcoming fiscal year. These estimates will be reflected in the GF Status and 5-year forecast to be presented to City Council on February 22, 2022.

General Fund Sales Tax (June-October Business Activity)

In the first five months of 2021-22, the combined GF revenue from city and state-shared sales tax was \$338.3 million, reflecting growth of 13.3% compared to the same period of 2020-21.

City Sales Tax- Year-to-date (YTD) 2021-22 collections were \$249.0 million, representing 12.2% growth compared to the prior year.

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

- retail: 16.5%
- contracting: 19.9%
- restaurants & bars: 39.9%
- hotel/motel: 105.4%
- telecommunications: -17.0%
- commercial property rentals: -11.6%

State-Shared Sales Tax- YTD 2021-22 collections were \$89.3 million, representing 16.5% growth over 2020-21.

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

- retail: 17.4%
- contracting: -2.2%
- restaurants & bars: 34.6%
- hotel/motel: 66.5%
- communications: -13.4%

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	5 Month Actuals 2020-21	5 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%	\$ 68,510	\$ 77,175	12.6%	\$ 191,294	\$ 9,251	5.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	221,944	249,035	12.2%	528,111	(8,778)	-1.6%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	763	727	-4.7%	2,800	(115)	-3.9%
Other General Fund Excise Taxes	17,984	18,138	18,535	18,837	19,148	1.7%	7,674	7,751	1.0%	19,286	138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 298,891	\$ 334,688	12.0%	\$ 741,491	\$ 496	0.1%
Non Taxes												
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%	932	1,016	9.0%	2,771	77	2.9%
Cable Communications	10,391	10,884	10,876	10,369	9,424	-9.1%	2,096	2,150	2.6%	9,600	176	1.9%
Fines & Forfeitures	12,039	12,711	12,456	10,734	9,211	-14.2%	3,455	3,389	-1.9%	8,956	(255)	-2.8%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%	444	355	-20.0%	1,451	163	12.7%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%	1,656	2,554	54.2%	4,576	786	20.7%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%	566	790	39.6%	1,497	(226)	-13.1%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%	4,007	5,842	45.8%	13,108	471	3.7%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%	2,263	4,988	100%+	6,481	600	10.2%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%	11,722	19,216	63.9%	33,500	(592)	-1.7%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%	346	352	1.7%	1,500	36	2.5%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%	6,927	6,302	-9.0%	15,306	280	1.9%
All Others	14,168	16,456	15,309	16,254	19,464	19.7%	8,024	10,211	27.3%	19,177	(287)	-1.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6%	\$ 42,438	\$ 57,165	34.7%	\$ 117,923	\$ 1,229	1.1%
State Shared Revenues												
Sales Tax	143,976	155,998	165,066	171,927	201,292	17.1%	76,646	89,312	16.5%	197,945	(3,347)	-1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%	100,099	89,577	-10.5%	219,316	(20,921)	-8.7%
Vehicle License Tax	61,586	66,784	70,210	70,484	79,768	13.2%	33,777	31,028	-8.1%	79,100	(668)	-0.8%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0%	\$ 210,522	\$ 209,917	-0.3%	\$ 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%	\$ 551,851	\$ 601,770	9.0%	\$ 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%	\$ 624,651	\$ 601,770	-3.7%	\$ 1,355,775	\$ (132,337)	-8.9%

Change from Prior Year

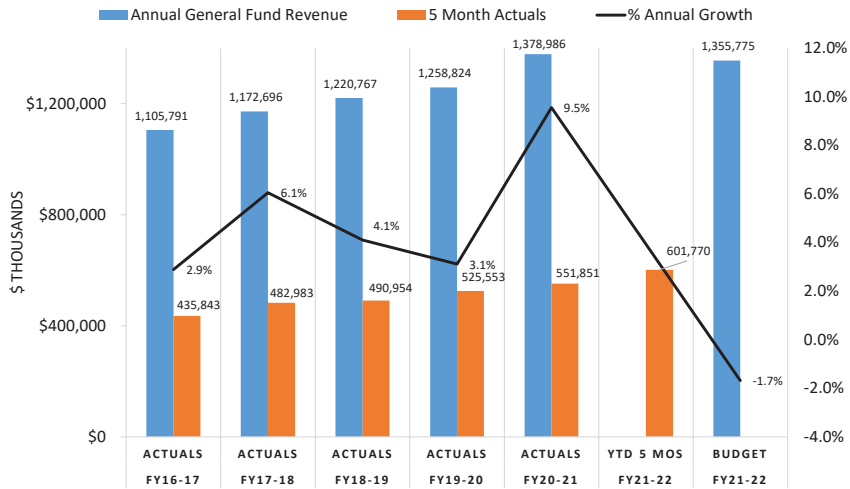
20-21 5 Month Actual Revenue:	\$ 624,651
21-22 5 Month Actual Revenue:	\$ 601,770
Dollars Over/Under Prior Year:	\$ (22,881)
Percent Over/Under Prior Year:	-3.7%

% Change from Prior Year and Budget

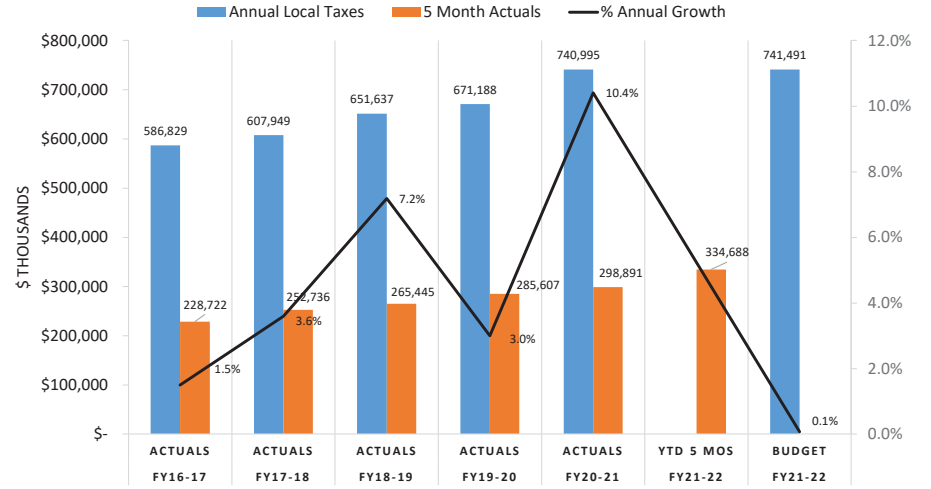
21-22 % Change from Prior Year Actual:	-3.7%
21-22 Budget % Change from Prior Year Actual:	-8.9%

General Fund Revenue

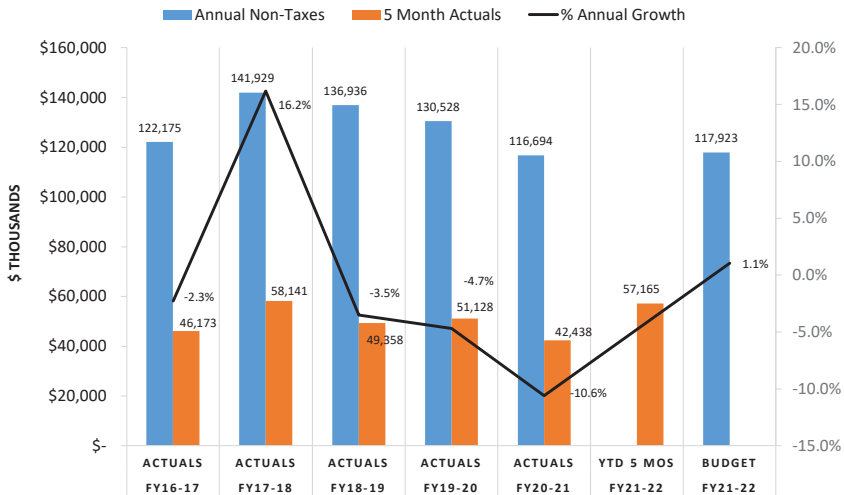
TOTAL GENERAL FUND REVENUE



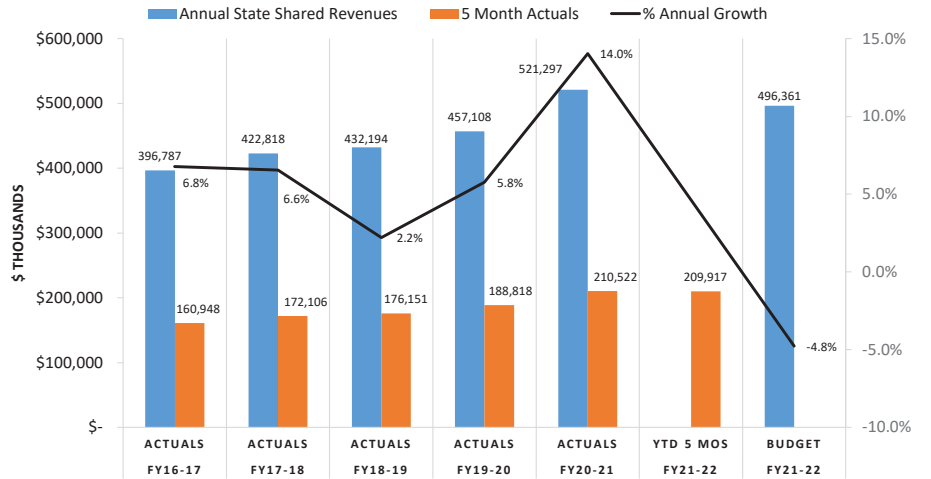
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at five months of \$601.8 million reflect year-over-year (YOY) growth of 9.0%, 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 is monitoring revenue collections closely and developing refined estimates for the current and upcoming fiscal year. These estimates will be reflected in the GF Status and 5-year forecast to be presented to City Council in late February.
- 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 16.5% and 19.9%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for seven consecutive months. Restaurant/Bars and Hotel/Motel categories exceeded the pre-pandemic level of November 2019 (October activity). Although revenue collections from Amusements is lower than November 2019, it still posts a three-digit growth rate compared to November 2020. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (39.9%), Hotel/Motel (105.4%), and Amusements (376.2%). 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 \$57.2 million or 34.7% increase is 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, Police Personal Service Billings, Parks and Libraries.
- 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 16.5%, 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 November 2019. The YOY positive growth rates are: Restaurants and Bars (34.6%), Hotel/Motel (66.5%), and Amusements (187.3%). State-shared income tax declined by 10.5% in November 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 suppressed the fiscal year 2019-20 collections. The year-to-date state-shared income tax collections are also trending lower than the original budget due to the negative impact of the 2020 Census on Phoenix's relative population share which is used to distribute state shared revenues. The YOY state-shared vehicle license tax category decreased by 8.1% in November 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 Finance Advisory Committee meeting on October 28, 2021, \$51 billion in federal aid led to a 8% increase in Arizona personal income during FY 2021.

CITY PLT BY MONTH
(In Thousands)
(5+7)

	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	50,834	13.4%	50,834	13.4%	0	NA
November	42,487	44,532	48,003	13.0%	48,003	13.0%	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	\$249,035	NA	\$249,035	-53.6%	\$0	NA
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
TOTAL:	\$536,889	\$528,111	\$249,035	NA	\$249,035	-53.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$249,035
YTD Budget:	221,629
Dollars Over/Under Budget:	\$27,405
Percent Over/Under Budget:	12.4%

Actual vs. PY

YTD Actual Revenue:	\$249,035
YTD Prior Year Actual:	221,944
Dollars Over/Under PY:	27,090
Percent Over/Under PY:	12.2%

**GENERAL FUND PLT CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	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	311	411	(32)	(31)	(31)	(36)	(39)	(25)	(36)	2,319	2,319	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%		
Commercial Property Rental	4,171	3,752	3,913	3,928	3,791	3,318	3,645	3,170	3,094	3,619	3,250	3,188	42,839	42,839	-10.4%
(% change from prior year)	0.0%	-49.9%	25.9%	3.9%	6.2%	-8.0%	-6.1%	-7.9%	-11.7%	-7.0%	-12.1%	-12.7%	-10.4%		
Construction Contracting	3,042	2,518	2,842	2,890	2,868	2,140	2,261	1,955	1,893	2,114	2,136	2,183	28,842	28,842	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%		
Hotel/Motel Lodging	791	798	704	851	1,126	628	498	777	864	944	596	521	9,098	9,098	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%		
Job Printing	53	44	50	62	91	49	45	38	39	41	53	35	600	600	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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	7,670	4,893	6,090	5,589	6,267	5,874	(269)	5,287	6,460	71,922	71,922	-1.2%
(% change from prior year)	15.3%	1.9%	-7.4%	-4.1%	-30.0%	21.3%	20.5%	24.8%	32.5%	-108.9%	-15.6%	12.5%	-1.2%		
Penalty & Interest	264	498	284	280	357	146	119	145	134	192	153	149	2,721	2,721	-11.9%
(% change from prior year)	17.1%	113.3%	0.0%	29.4%	51.8%	-36.5%	-33.9%	-42.4%	-46.1%	-59.6%	-37.2%	-43.4%	-11.9%		
Publishing	1	35	1	4	2	(1)	(3)	(2)	(1)	(2)	(2)	(2)	30	30	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%		
Rentals of Personal Property	2,068	1,962	2,021	2,008	2,073	1,443	1,528	1,419	1,515	1,869	1,419	1,311	20,636	20,636	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%		
Residential Property Rental	2,735	2,730	2,966	2,927	2,779	2,517	2,679	2,406	2,503	2,655	2,461	2,521	31,879	31,879	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%		
Restaurant and Bars	2,436	2,412	2,335	2,504	2,794	1,855	1,885	1,925	1,897	2,049	1,788	1,915	25,795	25,795	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	24,039	23,827	18,489	22,577	17,863	17,376	20,142	18,912	20,863	254,244	254,244	-2.9%
(% change from prior year)	17.0%	17.0%	10.0%	16.0%	22.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-10.2%	-2.9%		
Telecommunication and Cable TV	768	695	718	741	732	893	904	880	882	922	922	918	9,975	9,975	3.8%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	-19.1%	19.4%	16.7%	23.6%	21.8%	19.0%	23.1%	26.4%	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	1	1	87	8	8	9	8	14	9	146	146	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%		
Use Tax	2,419	1,971	2,155	2,618	2,259	2,196	2,879	2,388	1,593	2,644	2,138	1,986	27,246	27,246	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%		
Rounding Adjustment															
Total	50,394	50,505	49,299	50,834	48,003	39,816	44,585	39,209	37,634	36,890	39,101	42,021	528,292	528,292	-1.6%
(% change from prior year)	17.6%	5.8%	11.9%	13.4%	13.0%	-7.3%	-7.9%	-4.9%	-4.9%	-22.7%	-18.5%	-9.9%	-1.6%		
											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
November 2021

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,528	\$2,487	\$2,487	\$2,868	\$340	13.5%	\$381	15.3%
Job Printing	50	55	55	91	41	81.6%	36	64.9%
Publishing	2	4	4	2	0	6.8%	(2)	-48.0%
Transportation & Towing	13	5	5	1	(12)	-95.4%	(4)	-88.4%
Restaurants & Bars	1,943	2,213	2,213	2,794	850	43.8%	581	26.2%
Leases & Rentals (Property)	1,642	1,805	1,805	2,073	431	26.2%	268	14.9%
Commercial Rentals	3,570	3,517	3,517	3,791	221	6.2%	274	7.8%
Hotel/Motel	527	857	857	1,126	599	113.6%	269	31.4%
Residential Property Rentals	2,321	2,534	2,534	2,779	458	19.7%	245	9.7%
Retail	19,388	20,621	20,621	23,827	4,439	22.9%	3,206	15.5%
Food	0	0	0	0	0	NA	0	NA
Amusements	158	185	185	411	253	160.0%	226	121.9%
Telecommunications	905	843	843	732	(173)	-19.1%	(111)	-13.2%
Other Utilities	6,991	7,128	7,128	4,893	(2,098)	-30.0%	(2,235)	-31.4%
Use	2,214	2,072	2,072	2,259	45	2.0%	187	9.0%
Penalty & Interest	235	206	206	357	122	51.8%	151	73.1%
Subtotal	\$42,487	\$44,532	\$44,532	\$48,003	\$5,516	13.0%	\$3,471	7.8%
Balance to Cash	(1)	0	0	0	1	NA	0	NA
TOTAL	\$42,486	\$44,532	\$44,532	\$48,003	\$5,517	13.0%	\$3,471	7.8%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	5,462	38.9%	5,462	38.9%	0	NA
November	4,468	5,068	6,154	37.7%	6,154	37.7%	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	\$27,131	NA	\$27,131	-49.9%	\$0	NA
Year End Adjustment	130	259	0	NA	0	NA	0	NA
TOTAL:	\$54,331	\$57,196	\$27,131	NA	\$27,131	-50.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$27,131
YTD Budget:	21,787
Dollars Over/Under:	\$5,344
Percent Over/Under:	24.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$27,131
YTD Prior Year Actual:	19,589
Dollars Over/Under PY:	7,543
Percent Over/Under PY:	38.5%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Advertising	159	185	181	177	210	348	253	197	238	204	175	179	2,506	2,506	1.1%
(% change from prior year)	-4.1%	33.8%	-4.1%	-38.3%	-42.1%	-13.9%	56.3%	30.4%	79.2%	23.8%	14.0%	6.1%	1.1%		
Construction Contracting	2,173	1,799	2,030	2,065	2,048	1,528	1,615	1,397	1,352	1,510	1,526	1,558	20,601	20,601	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%		
Hotel/Motel Lodging	1,291	1,291	1,143	1,384	1,833	1,028	817	1,273	1,415	1,547	976	852	14,850	14,850	18.7%
(% change from prior year)	103.5%	130.7%	75.1%	103.1%	111.7%	17.7%	15.2%	53.3%	16.2%	-37.1%	-37.5%	-41.7%	18.7%		
Job Printing	38	32	36	45	65	35	32	27	28	29	38	24	429	429	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	0.5%		
Publishing	1	25	1	3	1	(1)	(2)	(1)	(1)	(1)	(1)	(2)	22	22	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%		
Restaurant and Bars	1,740	1,723	1,668	1,788	1,995	1,325	1,347	1,375	1,355	1,463	1,277	1,369	18,425	18,425	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	1	0	62	6	6	6	6	10	7	105	105	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%		
Rounding Adjustment															
Total	5,402	5,055	5,058	5,462	6,154	4,325	4,067	4,273	4,392	4,758	4,000	3,991	56,937	56,937	5.0%
(% change from prior year)	37.8%	43.6%	35.0%	38.9%	37.7%	-9.9%	-1.1%	9.5%	-2.9%	-27.5%	-24.4%	-26.4%	5.0%		
													GASB	259	99.2%
													Total	57,196	5.3%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	1,653	109.6%	1,653	109.6%	0	NA
November	1,065	1,392	2,233	109.6%	2,233	109.6%	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	\$8,439	NA	\$8,439	-40.5%	\$0	NA
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
TOTAL:	\$13,990	\$15,578	\$8,439	NA	\$8,439	-39.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,439
YTD Budget:	5,192
Dollars Over/Under:	\$3,247
Percent Over/Under:	62.5%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,439
YTD Prior Year Actual:	3,803
Dollars Over/Under PY:	4,636
Percent Over/Under PY:	121.9%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Hotel/Motel Lodging	645	645	571	692	917	514	408	636	707	773	488	429	7,425	7,425	18.7%
(% change from prior year)	103.5%	130.7%	75.1%	103.1%	111.7%	17.7%	15.2%	53.3%	16.2%	-37.1%	-37.5%	-41.7%	18.7%		
Short-Term Motor Vehicle Rental	993	885	813	961	1,316	424	369	422	495	618	436	365	8,097	8,097	2.0%
(% change from prior year)	203.6%	167.0%	121.0%	114.6%	108.2%	-33.5%	-22.9%	-24.4%	-23.5%	-46.0%	-65.0%	-67.4%	2.0%		
Rounding Adjustment															
Total	1,638	1,530	1,385	1,653	2,233	938	778	1,059	1,202	1,391	924	791	15,522	15,522	9.4%
(% change from prior year)	154.4%	150.4%	99.4%	109.6%	109.6%	-12.6%	-6.7%	8.7%	-4.3%	-41.4%	-54.4%	-57.2%	9.4%		
											GASB		56	56	128.1%
											Total		15,578	15,578	11.4%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	32	-25.0%	32	-25.0%	0	NA
November	28	36	44	59.3%	44	59.3%	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	\$229	NA	\$229	-70.7%	\$0	NA
Year End Adjustment	57	1	0	NA	0	NA	0	NA
TOTAL:	\$838	\$744	\$229	NA	\$229	-72.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$229
YTD Budget:	266
Dollars Over/Under:	(\$37)
Percent Over/Under:	-14.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$229
YTD Prior Year Actual:	171
Dollars Over/Under PY:	\$58
Percent Over/Under PY:	34.2%

**JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Jet Fuel	59	48	45	32	44	43	51	185	56	84	55	41	743	743	-4.8%
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	56.4%	-23.2%	-5.5%	-8.0%	21.7%	-12.4%	-46.1%	-26.2%	-4.8%		
Rounding Adjustment															
Total	59	48	45	32	44	43	51	185	56	84	55	41	743	743	-4.8%
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	59.3%	-23.2%	-5.5%	-8.0%	21.7%	-12.4%	-46.1%	-26.2%	-4.8%		
											GASB		1	1	-98.2%
											Total		744	744	-11.3%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	26,094	19.2%	26,094	19.2%	0	NA
November	21,208	22,476	26,202	23.5%	26,202	23.5%	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	\$128,333	NA	\$128,333	-53.7%	\$0	NA
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
TOTAL:	\$279,348	\$274,395	\$128,333	NA	\$128,333	-54.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$128,333
YTD Budget:	108,507
Dollars Over/Under:	\$19,826
Percent Over/Under:	18.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$128,333
YTD Prior Year Actual:	108,692
Dollars Over/Under PY:	19,640
Percent Over/Under PY:	18.1%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	367	378	174	156	206	(16)	(16)	(15)	(18)	(19)	(13)	(18)	1,166	1,166	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.4%	-113.2%	-109.1%	-109.0%	8.0%			
Commercial Property Rental	1,942	1,746	1,820	1,827	1,765	1,536	1,688	1,468	1,433	1,676	1,505	1,476	19,882	19,882	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.8%	3.9%	6.6%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	2,621	2,170	2,449	2,492	2,472	1,837	1,942	1,679	1,626	1,816	1,834	1,873	24,811	24,811	-1.4%	
(% change from prior year)	18.9%	10.8%	26.3%	32.0%	13.8%	-23.1%	-9.8%	-4.6%	-15.6%	-24.3%	-13.9%	-16.2%	-1.4%			
Hotel/Motel Lodging	398	401	354	428	566	316	251	391	434	475	299	262	4,575	4,575	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	46	38	43	54	78	42	38	32	33	35	46	32	517	517	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.1%	1.6%	-21.0%	50.7%	-34.8%	0.5%			
Publishing	1	30	1	3	2	(1)	(3)	(2)	(1)	(2)	(2)	0	26	26	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	1,040	987	1,016	1,010	1,042	725	768	714	762	940	714	657	10,375	10,375	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.3%	-13.4%	-24.1%	-6.2%	0.6%	-32.1%	-26.7%	-25.9%	-0.5%			
Residential Property Rental	1,375	1,372	1,491	1,472	1,393	1,266	1,347	1,210	1,258	1,335	1,237	1,267	16,023	16,023	3.0%	
(% change from prior year)	7.7%	15.1%	23.6%	10.5%	19.4%	-4.2%	-3.9%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%			
Restaurant and Bars	2,099	2,079	2,013	2,158	2,408	1,599	1,625	1,660	1,635	1,766	1,542	1,650	22,234	22,234	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.1%	-27.6%	4.2%			
Retail Sales	11,753	11,172	11,053	11,641	11,562	8,932	10,907	8,630	8,394	9,731	9,136	9,655	122,566	122,566	-2.8%	
(% change from prior year)	17.2%	17.2%	11.0%	16.5%	23.8%	-12.7%	-12.7%	-12.9%	-13.9%	-17.8%	-21.3%	-15.6%	-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	1	0	75	7	7	7	7	12	9	126	126	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	1,158	927	1,023	1,251	1,094	1,057	1,386	1,150	767	1,273	1,029	956	13,071	13,071	3.3%	
(% change from prior year)	12.1%	-4.8%	13.7%	6.4%	4.1%	-3.4%	-9.0%	-6.2%	72.2%	-5.5%	0.5%	12.0%	3.3%			
Rounding Adjustment																
Total	22,802	21,302	21,438	22,493	22,588	17,368	19,941	16,922	16,330	19,032	17,340	17,816	235,372	235,372	-1.4%	
(% change from prior year)	20.0%	9.0%	19.2%	19.2%	23.5%	-12.1%	-11.1%	-9.0%	-10.2%	-17.4%	-19.5%	-17.3%	-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
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	59	60	28	25	33	(3)	(2)	(2)	(3)	(3)	(2)	(3)	187	187	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.4%	-113.2%	-109.2%	-109.0%	8.0%			
Commercial Property Rental	311	280	291	292	282	246	270	235	229	268	241	238	3,183	3,183	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.7%	3.9%	6.6%	-8.3%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	420	347	392	399	396	294	310	268	260	290	293	299	3,968	3,968	-1.4%	
(% change from prior year)	18.9%	11.0%	26.3%	32.2%	13.8%	-23.3%	-9.9%	-4.8%	-15.7%	-24.4%	-14.0%	-16.3%	-1.4%			
Hotel/Motel Lodging	64	64	57	69	91	51	40	63	70	76	48	39	732	732	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	7	6	7	9	13	7	6	5	5	6	7	5	83	83	0.5%	
(% change from prior year)	2.3%	-25.5%	-2.6%	-0.3%	81.6%	-6.4%	-13.8%	-1.1%	1.6%	-21.0%	50.6%	-34.8%	0.5%			
Publishing	0	5	0	1	0	0	0	0	0	0	0	(2)	4	4	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	166	158	163	162	167	116	123	114	122	150	114	106	1,661	1,661	-0.5%	
(% change from prior year)	41.8%	30.4%	39.0%	30.8%	26.4%	-13.5%	-24.1%	-6.3%	0.6%	-32.1%	-26.7%	-25.9%	-0.5%			
Residential Property Rental	220	220	239	236	221	203	216	194	201	214	198	201	2,563	2,563	2.9%	
(% change from prior year)	7.9%	15.1%	23.6%	10.6%	18.7%	-4.3%	-3.9%	-2.3%	-2.5%	-5.6%	-4.0%	-11.7%	2.9%			
Restaurant and Bars	336	333	322	345	386	256	260	266	262	283	247	263	3,559	3,559	4.1%	
(% change from prior year)	40.0%	50.6%	33.3%	33.1%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.3%	-27.6%	4.1%			
Retail Sales	1,881	1,792	1,769	1,863	1,851	1,429	1,745	1,380	1,343	1,556	1,461	1,545	19,615	19,615	-2.8%	
(% change from prior year)	17.2%	17.4%	11.0%	16.5%	24.0%	-12.8%	-12.8%	-13.0%	-14.0%	-17.9%	-21.3%	-15.7%	-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	0	0	0	0	0	12	1	1	1	1	2	2	20	20	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	185	148	164	200	175	170	223	185	123	205	165	154	2,097	2,097	3.5%	
(% change from prior year)	12.1%	-4.8%	12.6%	6.4%	3.7%	-3.1%	-8.6%	-5.9%	72.9%	-5.2%	0.6%	12.5%	3.5%			
Rounding Adjustment																
Total	3,650	3,413	3,432	3,601	3,615	2,779	3,191	2,708	2,613	3,045	2,775	2,850	37,672	37,672	-1.4%	
(% change from prior year)	20.0%	9.1%	19.1%	19.2%	23.6%	-12.1%	-11.1%	-9.0%	-10.2%	-17.4%	-19.6%	-17.3%	-1.4%			
													GASB	187	187	-42.3%
													Total	37,859	37,859	-1.8%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	3,827	19.2%	3,827	19.2%	0	NA
November	3,110	3,290	3,837	23.4%	3,837	23.4%	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	\$18,814	NA	\$18,814	-53.7%	\$0	NA
Year End Adjustment	341	217	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$18,814	NA	\$18,814	-54.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$18,814
YTD Budget:	15,892
Dollars Over/Under:	\$2,922
Percent Over/Under:	18.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$18,814
YTD Prior Year Actual:	15,921
Dollars Over/Under PY:	2,893
Percent Over/Under PY:	18.2%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	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	36	38	17	16	21	(2)	(2)	(2)	(2)	(2)	(1)	(1)	116	116	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%			
Commercial Property Rental	193	174	181	182	175	153	168	146	142	167	150	146	1,977	1,977	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	261	216	244	248	246	183	194	168	162	181	183	186	2,472	2,472	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%			
Hotel/Motel Lodging	40	40	35	43	56	31	25	39	43	47	30	26	455	455	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	5	4	4	5	8	4	4	3	3	4	5	2	51	51	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	103	98	101	100	104	72	76	71	76	93	71	67	1,032	1,032	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%			
Residential Property Rental	137	136	148	146	139	126	134	120	125	133	123	127	1,594	1,594	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%			
Restaurant and Bars	209	207	200	215	239	159	162	165	163	176	153	163	2,211	2,211	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	1,211	1,201	924	1,129	893	869	1,007	946	999	12,712	12,712	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	7	1	1	1	1	1	1	13	13	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	121	99	108	131	113	110	144	119	80	132	107	98	1,362	1,362	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%			
Rounding Adjustment																
Total	2,326	2,179	2,186	2,296	2,302	1,769	2,034	1,723	1,662	1,938	1,767	1,816	23,998	23,998	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-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
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	24	25	12	10	14	(1)	(1)	(1)	(1)	(1)	(1)	(2)	77	77	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%		
Commercial Property Rental	129	116	121	121	117	102	112	97	95	111	100	97	1,318	1,318	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%		
Construction Contracting	174	144	162	165	164	122	129	112	108	121	122	125	1,648	1,648	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%		
Hotel/Motel Lodging	26	27	23	28	38	21	17	26	29	31	20	17	303	303	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%		
Job Printing	3	3	3	4	5	3	3	2	2	2	3	1	34	34	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%		
Rentals of Personal Property	69	65	67	67	69	48	51	47	50	62	47	46	688	688	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%		
Residential Property Rental	91	91	99	98	93	84	89	80	83	89	82	84	1,063	1,063	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%		
Restaurant and Bars	139	138	133	143	160	106	108	110	108	117	102	110	1,474	1,474	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	807	801	616	753	595	579	671	630	667	8,475	8,475	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	2	8	8	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%		
Use Tax	81	66	72	87	75	73	96	80	53	88	71	66	908	908	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%		
Rounding Adjustment															
Total	1,550	1,453	1,457	1,531	1,535	1,179	1,356	1,149	1,108	1,292	1,178	1,211	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%		
													87	87	-36.0%
													16,086	16,086	-1.8%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	3,827	19.2%	3,827	19.2%	0	NA
November	3,111	3,291	3,837	23.3%	3,837	23.3%	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	\$18,814	NA	\$18,814	-53.7%	\$0	NA
Year End Adjustment	341	218	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$18,814	NA	\$18,814	-54.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$18,814
YTD Budget:	15,895
Dollars Over/Under:	\$2,919
Percent Over/Under:	18.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$18,814
YTD Prior Year Actual:	15,923
Dollars Over/Under PY:	2,891
Percent Over/Under PY:	18.2%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	3	3	1	1	2	0	0	0	0	0	0	0	10	10	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%		
Commercial Property Rental	16	14	15	15	15	13	14	12	12	14	12	13	165	165	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%		
Construction Contracting	22	18	20	21	20	15	16	14	14	15	15	16	206	206	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%		
Hotel/Motel Lodging	3	3	3	4	5	3	2	3	4	4	2	2	38	38	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%		
Job Printing	0	0	0	0	1	0	0	0	0	0	0	3	4	4	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%		
Rentals of Personal Property	9	8	8	8	9	6	6	6	6	8	6	6	86	86	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%		
Residential Property Rental	11	11	12	12	12	10	11	10	10	11	10	13	133	133	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%		
Restaurant and Bars	17	17	17	18	20	13	13	14	14	15	13	13	184	184	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	101	100	77	94	74	72	84	79	83	1,059	1,059	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%		
Use Tax	10	8	9	11	9	9	12	10	7	11	9	9	114	114	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%		
Rounding Adjustment															
Total	194	182	182	191	192	147	170	144	138	162	147	151	2,000	2,000	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%		
													11	11	-35.3%
													2,011	2,011	-1.8%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	15	16	7	6	9	(1)	(1)	(1)	(1)	(1)	(1)	1	48	48	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%		
Commercial Property Rental	80	72	75	76	73	64	70	61	59	69	62	63	824	824	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%		
Construction Contracting	109	90	102	103	102	76	81	70	68	76	76	77	1,030	1,030	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%		
Hotel/Motel Lodging	16	17	15	18	23	13	10	16	18	20	12	12	190	190	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%		
Job Printing	2	2	2	2	3	2	2	1	1	1	2	1	21	21	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%		
Rentals of Personal Property	43	41	42	42	43	30	32	30	32	39	30	26	430	430	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%		
Residential Property Rental	57	57	62	61	58	52	56	50	52	55	51	53	664	664	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%		
Restaurant and Bars	87	86	83	89	100	66	67	69	68	73	64	69	921	921	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	504	500	385	470	372	362	420	394	417	5,297	5,297	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	1	1	5	5	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%		
Use Tax	50	41	45	55	47	46	60	50	33	55	45	41	568	568	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%		
Rounding Adjustment															
Total	969	908	911	957	959	737	848	718	692	808	736	756	9,999	9,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%		
											GASB		54	54	-36.1%
											Total		10,053	10,053	-1.8%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	43	44	20	18	24	(2)	(2)	(2)	(2)	(2)	(1)	(3)	135	135	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%			
Commercial Property Rental	225	203	211	212	205	178	196	170	166	194	175	172	2,307	2,307	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	304	252	284	289	287	214	226	196	189	211	214	218	2,884	2,884	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%			
Hotel/Motel Lodging	46	47	41	50	66	37	29	45	50	55	35	30	531	531	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	5	4	5	6	9	5	4	4	4	4	5	5	60	60	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	0.5%			
Publishing	0	4	0	0	0	0	0	0	0	0	0	(1)	3	3	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	121	114	118	117	121	84	89	83	88	109	83	77	1,204	1,204	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%			
Residential Property Rental	160	159	173	171	162	147	156	140	146	155	144	147	1,860	1,860	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%			
Restaurant and Bars	244	241	233	250	279	185	189	193	190	205	179	192	2,580	2,580	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	1,425	1,359	1,338	1,413	1,401	1,079	1,317	1,042	1,014	1,175	1,103	1,165	14,831	14,831	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	9	1	1	1	1	1	1	15	15	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	141	115	126	153	132	128	168	139	93	154	125	115	1,589	1,589	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%			
Rounding Adjustment																
Total	2,713	2,542	2,550	2,679	2,686	2,063	2,373	2,011	1,939	2,261	2,061	2,119	27,997	27,997	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%			
													GASB	153	153	-35.7%
													Total	28,150	28,150	-1.8%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	549	-2.0%	549	-2.0%	0	NA
November	670	624	542	-19.1%	542	-19.1%	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	\$2,706	NA	\$2,706	-62.0%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
TOTAL:	\$7,030	\$7,370	\$2,706	NA	\$2,706	-61.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,706
YTD Budget:	3,158
Dollars Over/Under:	(\$452)
Percent Over/Under:	-14.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,706
YTD Prior Year Actual:	3,258
Dollars Over/Under PY:	(552)
Percent Over/Under PY:	-17.0%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Telecommunication and Cable TV	569	515	532	549	542	661	670	651	653	683	683	681	7,389	7,389	3.8%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	-19.1%	19.4%	16.7%	23.6%	21.8%	19.0%	23.1%	26.4%	3.8%		
Rounding Adjustment															
Total	569	515	532	549	542	661	670	651	653	683	683	681	7,389	7,389	3.8%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	-19.1%	19.4%	16.7%	23.6%	21.8%	19.0%	23.1%	26.4%	3.8%		
											GASB		(19)	(19)	100%+
											Total		7,370	7,370	4.8%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	2,674	-2.8%	2,674	-2.8%	0	NA
November	2,098	1,524	2,228	6.2%	2,228	6.2%	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	\$13,051	NA	\$13,051	-46.0%	\$0	NA
Year End Adjustment	\$300	\$48	0	NA	0	NA	0	NA
TOTAL:	\$24,475	\$24,706	\$13,051	NA	\$13,051	-46.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$13,051
YTD Budget:	10,959
Dollars Over/Under:	\$2,092
Percent Over/Under:	19.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$13,051
YTD Prior Year Actual:	12,265
Dollars Over/Under PY:	786
Percent Over/Under PY:	6.4%

PUBLIC SAFETY ENHANCEMENT - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Other Utilities	1,623	1,717	1,712	1,658	1,381	614	569	728	612	2,733	968	973	15,288	15,288	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	-40.5%	-44.4%	-36.3%	-42.8%	182.2%	-9.1%	-10.2%	2.0%		
Rounding Adjustment															
Total	1,623	1,717	1,712	1,658	1,381	614	569	728	612	2,733	968	973	15,288	15,288	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	-40.5%	-44.4%	-36.3%	-42.8%	182.2%	-9.1%	-10.2%	2.0%		
											GASB		30	30	-83.9%
											Total		15,318	15,318	0.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(5+7)

	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	7,654	19.2%	7,654	19.2%	0	NA
November	6,220	6,581	7,673	23.4%	7,673	23.4%	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	\$37,629	NA	\$37,629	-53.7%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
TOTAL:	\$81,881	\$80,428	\$37,629	NA	\$37,629	-54.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$37,629
YTD Budget:	31,786
Dollars Over/Under:	\$5,843
Percent Over/Under:	18.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$37,629
YTD Prior Year Actual:	31,843
Dollars Over/Under PY:	5,786
Percent Over/Under PY:	18.2%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	97	100	46	41	55	(4)	(4)	(4)	(5)	(5)	(3)	(5)	309	309	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%			
Commercial Property Rental	515	463	483	484	468	407	448	389	380	444	399	392	5,272	5,272	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	695	576	650	661	656	489	517	447	433	483	488	497	6,592	6,592	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%			
Hotel/Motel Lodging	106	106	94	114	150	84	66	104	115	126	79	69	1,213	1,213	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	12	10	11	14	21	11	10	9	9	9	12	9	137	137	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	0.5%			
Publishing	0	8	0	1	0	0	(1)	0	0	0	0	(1)	7	7	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	276	262	270	268	276	192	204	189	202	249	189	174	2,751	2,751	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%			
Residential Property Rental	365	364	395	390	371	336	357	321	334	354	328	335	4,250	4,250	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%			
Restaurant and Bars	557	551	534	572	639	424	431	440	434	468	409	437	5,896	5,896	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	3,229	3,202	2,465	3,010	2,382	2,317	2,686	2,522	2,664	33,899	33,899	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	20	2	2	2	2	3	2	33	33	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	323	263	287	349	301	293	384	318	212	353	285	265	3,633	3,633	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%			
Rounding Adjustment																
Total	6,202	5,810	5,829	6,123	6,139	4,716	5,424	4,596	4,432	5,169	4,711	4,843	63,994	63,994	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%			
													GASB	348	348	-36.1%
													Total	64,342	64,342	-1.8%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(5+7)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	24	25	12	10	14	(1)	(1)	(1)	(1)	(1)	(1)	(2)	77	77	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	-120.8%	-123.3%	-119.6%	-117.3%	-113.2%	-109.1%	-109.0%	8.0%			
Commercial Property Rental	129	116	121	121	117	102	112	97	95	111	100	97	1,318	1,318	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	-8.2%	-6.5%	-8.3%	-12.2%	-7.4%	-12.5%	-13.2%	-10.5%			
Construction Contracting	174	144	162	165	164	122	129	112	108	121	122	125	1,648	1,648	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-22.8%	-9.7%	-4.4%	-15.3%	-24.0%	-13.6%	-15.9%	-1.3%			
Hotel/Motel Lodging	26	27	23	28	38	21	17	26	29	31	20	17	303	303	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	17.3%	14.1%	51.6%	15.0%	38.5%	-37.8%	-42.1%	32.8%			
Job Printing	3	3	3	4	5	3	3	2	2	2	3	1	34	34	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-6.4%	-13.7%	-1.0%	1.6%	-21.0%	50.7%	-34.8%	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%	68.8%	6.8%	-206.3%	-173.5%	-253.1%	-236.0%	-192.1%	-159.0%	-198.9%	26.7%			
Rentals of Personal Property	69	65	67	67	69	48	51	47	50	62	47	46	688	688	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	-13.4%	-24.1%	-6.2%	0.6%	-32.0%	-26.6%	-25.9%	-0.5%			
Residential Property Rental	91	91	99	98	93	84	89	80	83	89	82	84	1,063	1,063	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	-4.2%	-3.8%	-2.2%	-2.4%	-5.6%	-4.0%	-11.7%	3.0%			
Restaurant and Bars	139	138	133	143	160	106	108	110	108	117	102	110	1,474	1,474	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	-4.1%	-3.8%	-3.6%	-11.9%	-23.2%	-28.0%	-27.6%	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	807	801	616	753	595	579	671	630	667	8,475	8,475	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	-12.6%	-12.9%	-13.0%	-14.1%	-18.6%	-21.7%	-16.2%	-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	2	8	8	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-49.8%	-47.7%	-23.7%	-26.7%	-20.5%	28.9%	-2.0%	-50.9%			
Use Tax	81	66	72	87	75	73	96	80	53	88	71	66	908	908	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	-3.7%	-8.1%	-5.9%	64.9%	-5.0%	0.0%	10.5%	3.5%			
Rounding Adjustment																
Total	1,550	1,453	1,457	1,531	1,535	1,179	1,356	1,149	1,108	1,292	1,178	1,211	15,999	15,999	-1.5%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	-12.0%	-11.1%	-9.1%	-10.4%	-17.7%	-19.7%	-17.5%	-1.5%			
													GASB	87	87	-36.5%
													Total	16,086	16,086	-1.8%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
5+7

	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%	17,888	14.6%	15.5%	17,888	14.6%	0	NA
November	15,466	15,957	3.2%	18,136	17.3%	13.7%	18,136	17.3%	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%	\$89,312	NA	NA	\$89,312	-55.2%	\$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%	\$89,312	NA	NA	\$89,312	-55.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$89,312
YTD Budget:	78,182
Dollars Over/(Under):	\$11,130
Percent Over/(Under):	14.2%

Actual vs. PY

YTD Actual Revenue:	\$89,312
YTD Prior Year Actual:	76,646
Dollars Over/(Under):	\$12,667
Percent Over/(Under):	16.5%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$28	\$26	\$32	\$29	\$26	\$265	\$131	\$185	\$185	\$193	\$178	\$229	\$1,508	23.7%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-86.8%	-89.3%	8.7%	109.5%	269.7%	185.0%	234.1%	259.4%	272.2%		
Mining-Oil & Gas Production	\$201	\$169	\$185	\$210	\$211	\$185	\$168	\$182	\$171	\$190	\$210	\$209	\$2,291	6.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	37.3%	7.7%	8.0%	-2.5%	10.9%	2.7%	-7.2%	9.5%	13.9%		
Utilities	\$11,042	\$12,495	\$11,957	\$11,060	\$8,696	\$6,347	\$6,644	\$7,746	\$6,923	\$6,656	\$6,531	\$7,604	\$103,701	-3.7%
<i>% change from PY actual</i>	21.6%	4.6%	-5.8%	-6.4%	-11.0%	-14.4%	-8.6%	-2.4%	-6.4%	-6.5%	-11.9%	-2.8%		
Communications	\$1,109	\$1,050	\$1,090	\$1,083	\$1,069	\$1,342	\$1,394	\$1,347	\$1,308	\$1,392	\$1,349	\$1,343	\$14,876	7.2%
<i>% change from PY actual</i>	-22.8%	-23.2%	-11.5%	-2.0%	-2.5%	22.2%	24.8%	29.7%	22.9%	20.9%	24.3%	23.8%		
Private Car & Pipelines	\$40	\$38	\$38	\$38	\$39	\$36	\$44	\$21	\$35	\$38	\$40	\$39	\$447	-12.0%
<i>% change from PY actual</i>	4.5%	-1.7%	1.2%	-1.6%	2.8%	-5.3%	-37.8%	-45.2%	-8.2%	-26.2%	0.0%	-0.1%		
Publishing	\$37	\$264	\$27	\$33	\$30	(\$6)	(\$8)	(\$6)	(\$6)	(\$7)	(\$6)	(\$5)	\$346	6.4%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	12.1%	7.8%	-124.5%	-123.2%	-123.2%	-125.5%	-125.5%	-121.5%	-121.0%		
Printing	\$186	\$169	\$156	\$196	\$259	\$151	\$147	\$135	\$129	\$140	\$126	\$129	\$1,922	3.7%
<i>% change from PY actual</i>	23.9%	6.6%	2.8%	3.5%	71.1%	-3.4%	-13.2%	-1.4%	-2.6%	-14.1%	-4.1%	-20.8%		
Restaurants & Bars	\$29,239	\$29,224	\$28,192	\$29,760	\$32,953	\$19,406	\$20,100	\$19,876	\$19,742	\$21,602	\$19,036	\$20,744	\$289,874	-5.0%
<i>% change from PY actual</i>	31.9%	44.0%	30.2%	29.9%	37.7%	-18.4%	-17.0%	-17.7%	-25.2%	-33.0%	-38.1%	-36.1%		
Amusements	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$1,251	\$1,308	\$1,245	\$1,307	\$1,532	\$1,015	\$1,152	\$21,858	24.3%
<i>% change from PY actual</i>	338.3%	301.6%	126.7%	106.8%	118.7%	-12.2%	-8.2%	-10.4%	-30.7%	-39.8%	-51.7%	-49.4%		
Rentals-Personal Property	\$9,429	\$9,442	\$9,564	\$10,121	\$9,592	\$6,626	\$7,658	\$6,902	\$7,005	\$8,188	\$6,760	\$6,601	\$97,887	-2.0%
<i>% change from PY actual</i>	26.3%	24.2%	27.7%	24.5%	22.4%	-15.1%	-17.1%	-9.7%	-7.5%	-28.9%	-25.4%	-22.7%		
Contracting	\$16,236	\$14,160	\$14,827	\$16,095	\$15,392	\$15,818	\$18,383	\$15,360	\$14,979	\$17,015	\$16,719	\$18,369	\$193,353	7.6%
<i>% change from PY actual</i>	-0.9%	-9.5%	0.1%	6.2%	-6.3%	12.9%	5.6%	15.6%	17.8%	16.4%	23.5%	16.3%		
Retail	\$175,989	\$164,151	\$166,126	\$170,831	\$172,326	\$154,967	\$189,004	\$142,893	\$141,629	\$168,434	\$155,902	\$164,532	\$1,966,784	3.2%
<i>% change from PY actual</i>	18.3%	17.3%	15.4%	16.5%	19.7%	0.0%	-0.9%	-2.4%	-5.5%	-10.6%	-11.2%	-6.8%		
Severance - Mining	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	(\$162)	(\$219)	(\$170)	(\$176)	(\$181)	(\$205)	(\$262)	\$16,201	-43.1%
<i>% change from PY actual</i>	192.3%	41.6%	80.0%	128.4%	132.2%	-108.8%	-108.3%	-107.5%	-106.0%	-105.3%	-107.1%	-106.5%		
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$7,657	\$9,294	\$11,851	\$5,365	\$4,766	\$6,036	\$6,806	\$7,586	\$5,400	\$5,198	\$87,395	3.9%
<i>% change from PY actual</i>	71.1%	79.1%	51.2%	58.1%	73.0%	-11.3%	-11.6%	0.4%	-8.1%	-33.6%	-47.9%	-46.4%		
Other	\$0	\$0	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
State Total	\$259,854	\$245,636	\$245,010	\$254,901	\$258,428	\$211,591	\$249,520	\$201,752	\$200,037	\$232,778	\$213,055	\$225,882	\$2,798,444	1.8%
Cities Share (25%)	\$64,964	\$61,409	\$61,253	\$63,725	\$64,607	\$52,898	\$62,380	\$50,438	\$50,009	\$58,195	\$53,264	\$56,470	\$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	\$17,888	\$18,136	\$14,849	\$17,511	\$14,158	\$14,038	\$16,336	\$14,952	\$15,852	\$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)
5+7

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$245	\$102	\$102	\$26	(\$219)	-89.3%	(\$76)	-74.3%
Mining-Oil & Gas Production	\$196	\$192	\$192	\$211	\$15	7.7%	\$19	10.0%
Utilities	\$9,772	\$9,148	\$9,148	\$8,696	(\$1,075)	-11.0%	(\$451)	-4.9%
Communications	\$1,096	\$1,271	\$1,271	\$1,069	(\$27)	-2.5%	(\$203)	-15.9%
Private Car & Pipelines	\$38	\$37	\$37	\$39	\$1	2.8%	\$2	6.4%
Publishing	\$28	\$38	\$38	\$30	\$2	7.8%	(\$8)	-21.1%
Printing	\$151	\$194	194	\$259	\$108	71.1%	\$64	-233.0%
Restaurants & Bars	\$23,929	\$24,517	\$24,517	\$32,953	\$9,024	37.7%	\$8,436	34.4%
Amusements	\$1,213	\$1,652	\$1,652	\$2,653	\$1,440	118.7%	\$1,001	60.6%
Rentals-Personal Property	\$7,836	\$8,107	\$8,107	\$9,592	\$1,756	22.4%	\$1,485	18.3%
Contracting	\$16,431	\$16,173	\$16,173	\$15,392	(\$1,039)	-6.3%	(\$781)	-4.8%
Retail	\$143,908	\$149,028	\$149,028	\$172,326	\$28,418	19.7%	\$23,298	15.6%
Severance - Mining	\$1,441	\$1,294	\$1,294	\$3,346	\$1,905	132.2%	\$2,053	158.7%
Bed Tax - Hotel/Motel	\$6,852	\$8,156	\$8,156	\$11,851	\$4,999	73.0%	\$3,696	45.3%
Other	\$0	\$0	\$0	(\$17)	(\$17)	NA	(\$17)	NA
DISTRIBUTION BASE TOTAL	\$213,137	\$219,908	\$219,908	\$258,428	\$45,292	21.3%	\$38,520	17.5%
Distribution to Cities (25% of distribution base)	\$53,284	\$54,977	\$54,977	\$64,607	\$11,323	21.3%	\$9,630	17.5%
Phoenix Share of Distribution (actual is 28.07%)	\$15,466	\$15,957	\$15,957	\$18,136	\$2,670	17.3%	\$2,179	13.7%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2021-22 COMPARED TO 2020-21
5+7

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted		
													Annual Growth		
Transportation & Towing	-44.4%	-48.8%	-47.7%	-69.9%	-77.5%	---	---	---	---	---	---	---	23.8%		
Mining-Oil & Gas Production	1.6%	4.4%	1.3%	9.1%	8.8%	---	---	---	---	---	---	---	6.5%		
Utilities	21.6%	11.9%	5.2%	2.2%	-0.1%	---	---	---	---	---	---	---	-3.7%		
Communications	-22.8%	-23.0%	-19.5%	-15.7%	-13.4%	---	---	---	---	---	---	---	7.2%		
Private Car & Pipelines	4.5%	1.4%	1.3%	0.6%	1.0%	---	---	---	---	---	---	---	-12.0%		
Publishing	26.6%	453.5%	303.2%	226.2%	182.6%	---	---	---	---	---	---	---	6.2%		
Printing	23.9%	15.0%	11.0%	8.8%	20.5%	---	---	---	---	---	---	---	3.7%		
Restaurants & Bars	31.9%	37.7%	35.1%	33.8%	34.6%	---	---	---	---	---	---	---	-5.0%		
Amusements	338.3%	321.4%	256.3%	212.2%	187.3%	---	---	---	---	---	---	---	24.3%		
Rentals-Personal Property	26.3%	25.2%	26.0%	25.6%	25.0%	---	---	---	---	---	---	---	-2.0%		
Contracting	-0.9%	-5.1%	-3.4%	-1.1%	-2.2%	---	---	---	---	---	---	---	7.6%		
Retail	18.3%	17.8%	17.0%	16.9%	17.4%	---	---	---	---	---	---	---	3.2%		
Severance - Mining	192.3%	98.4%	91.8%	101.1%	106.4%	---	---	---	---	---	---	---	-43.1%		
Bed Tax - Hotel/Motel	71.1%	74.9%	66.9%	64.4%	66.5%	---	---	---	---	---	---	---	3.9%		
Other	NA	NA	NA	NA	NA	---	---	---	---	---	---	---	NA		
Subtotal (State)	21.9%	20.9%	19.5%	19.2%	19.7%	---	---	---	---	---	---	---	-1.2%		
Cities Share (25%)	21.9%	20.9%	19.5%	19.2%	19.7%	---	---	---	---	---	---	---	-1.2%		
TOTAL (Phoenix Share)	21.9%	19.0%	16.9%	16.3%	16.5%	---	---	---	---	---	---	---	-1.2%		
													GASB (Y/E Adj)	-49.9%	-49.9%
														<u>-1.7%</u>	<u>-1.7%</u>

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

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year						Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Nov	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	336	365	1,680	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	84	382	NA	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	NA	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2 3}	NA	NA	NA	NA	NA	NA	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	395	411	449	2,062	NA	5,118

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴	Current Fiscal Year						Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Nov	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	175	190	876	NA	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	NA	NA	2,811
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	169	175	190	876	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
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