



City of Phoenix

To: Mayor and City Council

Date: October 20, 2026

From: Ed Zuercher
City Manager

Subject: GENERAL FUND REVENUE REPORT – 2 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$299.2 million in August were \$13.5 million, or 4.7%, higher than the 2025-26 collections of \$285.7 million. Year-to-date (YTD) city sales tax collections grew by 5.9%, primarily attributed to the substantial increase observed in July, which resulted from the 0.5 percentage point increase in the City Transaction Privilege Tax (TPT) and Use Tax rates, effective July 1, 2025. Because these revenues are reported with a one-month lag, the higher TPT and Use Tax rates did not appear in the data until August's report last year. YTD state-shared sales tax collections grew by 4.4%. State-shared income tax is trending 7.2% higher than last year and is based on collections received by the state two years prior. However, the state-shared income tax is trending 0.8% below budget due to the Census Bureau's population update and adjustments made by ADOR following the incorporation of San Tan Valley, which negatively affect state-shared income tax revenue.

The FY 2026-27 budget of \$1.99 billion was 2.8% higher than the overall FY 2025-26 actual. While the baseline forecast calls for continued near-term growth, economic conditions remain highly uncertain and difficult to predict. According to the Economic Business and Research Center (EBRC) at the University of Arizona, the baseline outlook calls for the state to continue growing, but at an unusually slow pace, about half the job-growth rate of the previous decade. The slowdown is largely driven by federal policy uncertainty, tariffs, reduced immigration, high interest rates, and demographic aging.

Staff will closely monitor monthly revenue data and consult trusted economic sources over the next few months to develop revised estimates for the current fiscal year and 2027-28. Revenue projections will reflect the negative impact of Arizona's recently enacted tax conformity legislation. Staff will also work with the University of Arizona EBRC to update the econometric sales tax model used to estimate sales tax revenue in preparation for the GF Status and Multi-Year Forecast scheduled to be presented to City Council in February 2027.

General Fund Sales Tax (June – July 2026 Business Activity)

In the first two months of 2026-27, the combined GF revenue from city- and state-shared sales taxes was \$188.8 million, reflecting 5.6% growth compared to 2025-26.

City Sales Tax: YTD 2026-27 collections were \$145.1 million, representing 5.9% growth compared to 2025-26. The growth is primarily attributed to the substantial increase in July, driven by the 0.5 percentage point increase in the City TPT and Use Tax rates.

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

- retail: 13.6%
- contracting: 38.8%
- restaurants & bars: 15.2%
- hotel/motel: 18.8%
- telecommunications: 6.0%
- commercial property rentals: 18.8%

State-Shared Sales Tax: YTD 2026-27 collections were \$43.7 million, a 4.4% increase from 2025-26.

The cumulative August YOY growth percentages in key categories of state sales tax include:

- retail: 6.5%
- contracting: 5.6%
- restaurants & bars: 4.5%
- hotel/motel: 4.9%
- communications: 1.5%

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SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2021-22	Actuals 2022-23	Actuals 2023-24	Actuals 2024-25	Actuals 2025-26	25-26 Act to 24-25 Act % Change	2 Month Actuals 2025-26	2 Month Actuals 2026-27	% Change from PY	Budget 2026-27	26-27 Budget to 25-26 Actual \$ Change	26-27 Budget to 25-26 Actual % Change
Local Taxes												
Primary Property Tax	\$ 192,214	\$ 201,050	\$ 206,394	\$ 213,583	\$ 218,184	2.2%	\$ (342)	\$ 1,054	100.0%+	\$ 233,412	\$ 15,228	7.0%
Sales Taxes	627,072	674,528	707,310	705,357	815,647	15.6%	136,989	145,093	5.9%	811,787	(3,860)	-0.5%
Privilege License Fees	3,467	3,385	3,469	3,462	3,469	0.2%	342	324	-5.3%	2,503	(966)	-27.8%
Other General Fund Excise Taxes	19,277	19,452	19,575	19,756	19,891	0.7%	3,205	3,213	0.2%	20,083	192	1.0%
Subtotal	\$ 842,030	\$ 898,415	\$ 936,748	\$ 942,158	\$ 1,057,191	12.2%	\$ 140,194	\$ 149,684	6.8%	\$ 1,067,785	\$ 10,594	1.0%
Non Taxes												
Licenses & Permits	3,022	3,019	2,882	2,823	2,789	-1.2%	303	286	-5.6%	2,939	150	5.4%
Cable Communications	8,982	7,979	7,058	6,296	6,367	1.1%	203	21	-89.7%	5,000	(1,367)	-21.5%
Fines & Forfeitures	8,109	7,954	8,800	8,921	9,096	2.0%	1,544	2,918	89.0%	8,876	(220)	-2.4%
Court Default Fee	880	885	892	1,027	917	-10.7%	137	175	27.7%	900	(17)	-1.9%
Parks & Libraries	5,576	6,713	8,824	10,507	8,765	-16.6%	1,209	1,148	-5.0%	9,419	654	7.5%
Planning	1,904	1,690	1,865	1,811	1,996	10.2%	256	389	52.0%	2,012	16	0.8%
Police	13,841	13,843	17,277	18,199	17,878	-1.8%	1,567	1,151	-26.5%	19,007	1,129	6.3%
Street Transportation	4,526	5,375	12,375	6,137	8,274	34.8%	1,862	1,800	-3.3%	9,381	1,108	13.4%
Emergency Transportation	46,481	54,832	62,213	76,410	75,416	-1.3%	15,697	12,614	-19.6%	79,269	3,853	5.1%
Hazardous Materials Inspection Fee	1,299	1,584	1,524	1,431	1,947	36.0%	160	292	82.5%	2,798	851	43.7%
Other Service Charges	15,882	37,848	52,491	53,100	49,708	-6.4%	7,187	6,941	-3.4%	47,540	(2,168)	-4.4%
All Others	21,292	22,177	23,370	24,396	22,475	-7.9%	4,672	5,773	23.6%	25,906	3,431	15.3%
Subtotal	\$ 131,792	\$ 163,899	\$ 199,571	\$ 211,057	\$ 205,628	-2.6%	\$ 34,797	\$ 33,508	-3.7%	\$ 213,046	\$ 7,419	3.6%
State Shared Revenues												
Sales Tax	229,901	241,813	249,504	253,980	259,540	2.2%	41,882	43,720	4.4%	265,158	5,618	2.2%
Income Tax	213,294	308,183	435,754	351,016	325,842	-7.2%	54,355	58,244	7.2%	351,978	26,136	8.0%
Vehicle License Tax	78,695	80,593	83,823	87,754	89,421	1.9%	14,450	14,002	-3.1%	93,423	4,002	4.5%
Subtotal	\$ 521,889	\$ 630,589	\$ 769,082	\$ 692,750	\$ 674,803	-2.6%	\$ 110,687	\$ 115,966	4.8%	\$ 710,559	\$ 35,756	5.3%
TOTAL	\$ 1,495,712	\$ 1,692,904	\$ 1,905,401	\$ 1,845,965	\$ 1,937,622	5.0%	\$ 285,678	\$ 299,158	4.7%	\$ 1,991,390	\$ 53,769	2.8%

Change from Prior Year

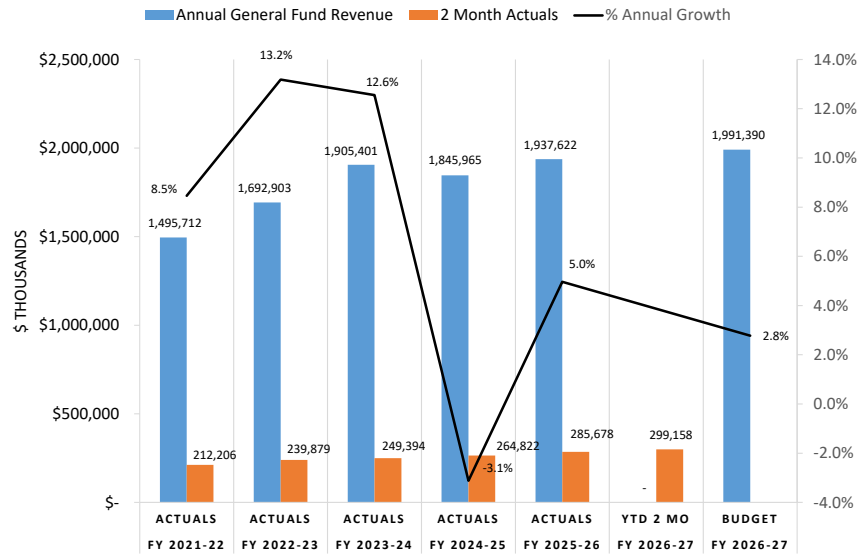
25-26 2 Month Actual Revenue:	\$ 285,678
26-27 2 Month Actual Revenue:	\$ 299,158
Dollars Over/Under Prior Year:	\$ 13,480
Percent Over/Under Prior Year:	4.7%

% Change from Prior Year and Budget

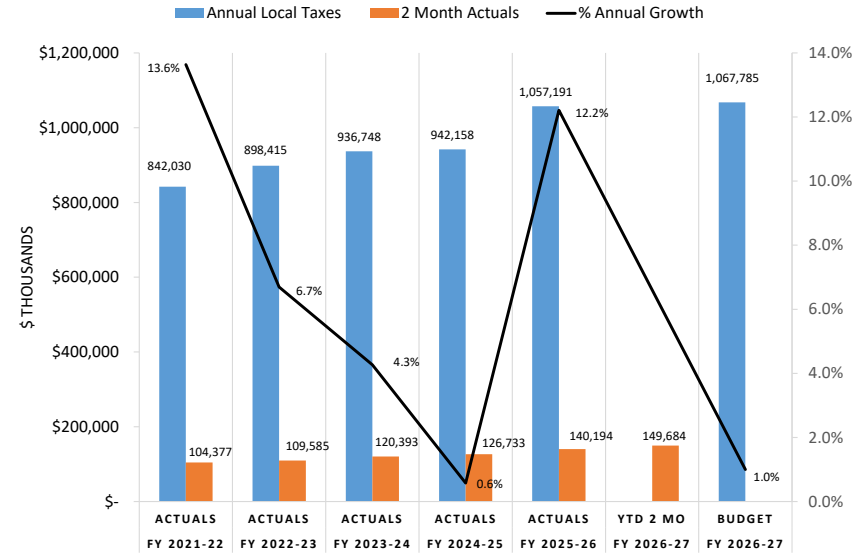
26-27 % Change from Prior Year Actual:	4.7%
26-27 Budget % Change from Prior Year Actual:	2.8%

General Fund Revenue

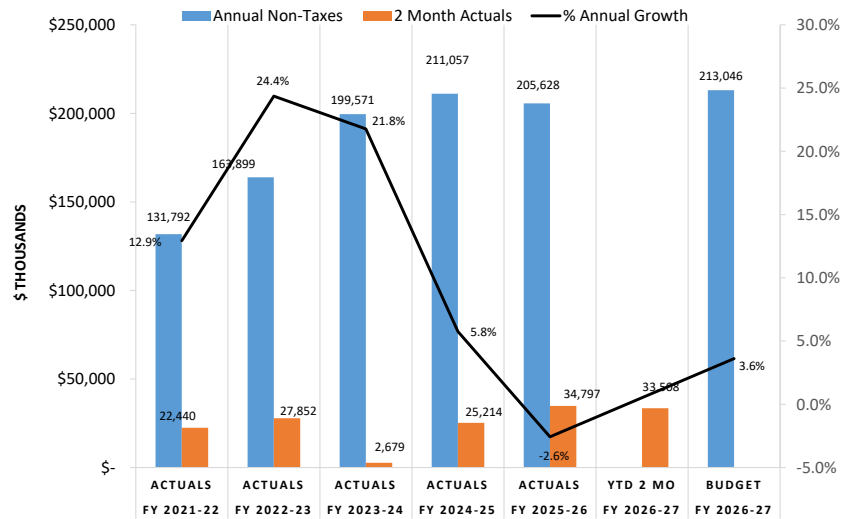
TOTAL GENERAL FUND REVENUE



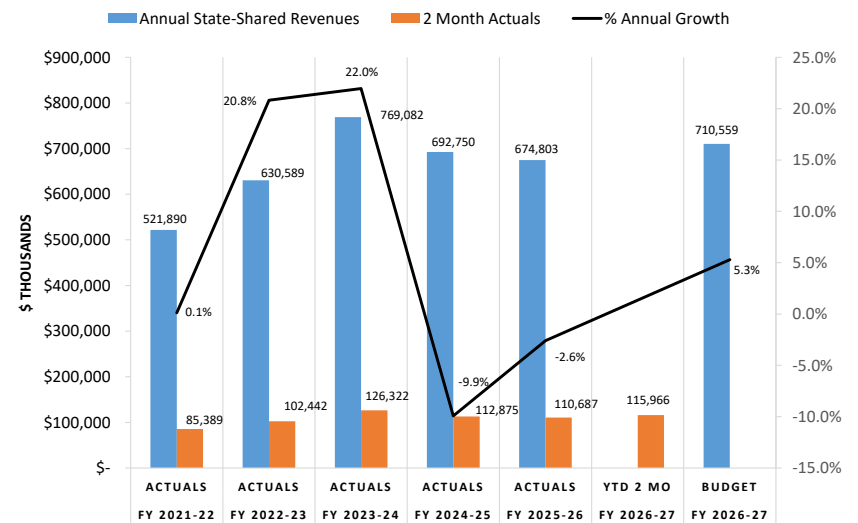
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund (GF) revenues at two months were \$299.2 million, reflecting a year-over-year (YOY) growth of 4.7%. The FY 2026-27 budget of \$1.99 billion was 2.8% higher than the overall FY 2025-26 actual. While the baseline forecast calls for continued near-term growth, economic conditions remain highly uncertain and difficult to predict. Staff will continue to diligently analyze revenue data and seek the input of our trusted economic sources to develop revised estimates for the current fiscal year and FY 2027-28.
- Local taxes represent approximately \$1.07 billion, or 53.6% 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. The YOY city sales tax increased by 5.9%. This growth is primarily attributed to the substantial increase observed in July, which resulted from the 0.5 percentage point rise in the City Transaction Privilege Tax and Use Tax rates, effective July 1, 2025. Because these revenues are reported on a one-month lag, the impact of the higher TPT and Use Tax rates was not reflected in the data until August's report last year.
- Total Non-Tax revenues represent approximately \$213.0 million, or 10.7% of total annual GF revenues. The YOY non-tax revenues declined by (-3.7%), is primarily attributed to accounting adjustments and accruals during the first two months of the fiscal year and routinely skew actual collections in the non-tax revenue category.
- State-Shared revenues represent \$710.6 million, or 35.7% of total annual GF collections, and are comprised of state sales, income, and vehicle license taxes. The YOY state-shared sales tax increased by 4.4%. State-shared income tax is trending 7.2% higher than last year and is based on collections received by the state two years prior. However, it's trending 0.8% below budget due to the Census Bureau's population update and adjustments made by ADOR following the incorporation of San Tan Valley , which negatively affects state-shared income tax revenue. The YOY state-shared vehicle license tax declined by (-3.1%) in August 2026.

GENERAL FUND SALES TAX BY MONTH
(In Thousands)
(2+10)

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$65,231	\$66,942	\$73,699	13.0%	\$73,699	13.0%	\$0	NA
August ^{1/}	71,758	66,026	71,394	-0.5%	71,394	-0.5%	0	NA
September	60,419	68,767	0	NA	0	NA	0	NA
October	59,690	68,279	0	NA	0	NA	0	NA
November	69,493	65,874	0	NA	0	NA	0	NA
December	64,131	65,344	0	NA	0	NA	0	NA
January	76,113	72,967	0	NA	0	NA	0	NA
February	64,598	66,494	0	NA	0	NA	0	NA
March	63,465	63,469	0	NA	0	NA	0	NA
April	74,002	71,721	0	NA	0	NA	0	NA
May	67,868	68,205	0	NA	0	NA	0	NA
June	67,899	66,854	0	NA	0	NA	0	NA
Subtotal:	\$804,668	\$810,941	\$145,093	NA	\$145,093	-82.0%	\$0	NA
Year End Adjustments	10,979	846	0	NA	0	NA	0	NA
TOTAL:	\$815,647	\$811,787	\$145,093	NA	\$145,093	-82.2%	\$0	NA

^{1/} In 2025-26, August's high collection level was due to reporting discrepancies, which caused an overstatement in the General Fund and an understatement in the Public Safety Enhancement Fund.

Actual vs. Budget

YTD Actual Revenue:	\$145,093
YTD Budget:	132,969
Dollars Over/Under:	\$12,124
Percent Over/Under:	9.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$145,093
YTD Prior Year Actual:	136,989
Dollars Over/Under:	\$8,104
Percent Over/Under:	5.9%

GENERAL FUND SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	939	775	761	846	934	790	568	590	689	1,048	801	889	9,630	9,630	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	7,462	6,872	5,844	6,406	6,475	6,227	7,064	6,274	6,264	7,258	6,585	6,864	79,595	79,595	1.5%
(% change from prior year)	33.3%	6.2%	-5.8%	-1.7%	1.1%	-5.6%	-6.1%	-3.9%	-7.9%	11.4%	-1.9%	4.5%	1.5%		
Construction Contracting	4,207	4,590	3,236	3,336	3,449	2,933	3,579	2,806	3,073	3,035	3,308	3,289	40,841	40,841	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	1,184	1,014	844	1,116	1,619	1,503	1,239	1,662	2,168	2,445	1,769	1,335	17,898	17,898	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	106	89	52	57	69	54	53	35	70	55	52	47	739	739	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Other Utilities	9,450	12,603	11,007	7,644	9,950	7,074	3,704	8,022	6,551	6,410	7,190	7,474	97,079	97,079	-2.8%
(% change from prior year)	-38.4%	-21.7%	84.5%	196.5%	-8.6%	1.2%	-44.4%	19.3%	4.3%	-0.6%	-7.9%	-8.1%	-2.8%		
Penalty & Interest	428	350	316	331	311	365	341	424	512	413	407	264	4,462	4,462	1.9%
(% change from prior year)	0.9%	-15.8%	-4.2%	7.6%	9.1%	-2.6%	17.5%	13.1%	3.1%	-8.3%	16.9%	-6.6%	1.9%		
Publishing	8	3	4	4	3	3	52	7	9	2	16	6	117	117	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	3,938	3,571	3,466	3,794	4,339	3,851	4,330	3,950	3,903	5,145	5,071	4,618	49,976	49,976	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	31	6	(5)	(5)	(5)	(5)	(6)	(3)	(2)	(3)	(3)	0	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	4,026	3,605	3,564	3,965	4,167	4,052	4,241	4,153	4,354	4,869	4,585	4,375	49,956	49,956	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	37,662	33,914	32,386	33,753	32,874	33,809	41,552	33,566	31,355	36,416	34,265	33,700	415,252	415,252	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Telecommunication and Cable TV	696	851	629	629	590	594	620	596	594	641	579	596	7,615	7,615	-10.0%
(% change from prior year)	-6.6%	19.2%	-5.2%	-16.5%	-14.0%	-15.6%	-12.0%	-14.3%	-12.7%	-15.8%	-13.8%	-12.4%	-10.0%		
Transportation	3	5	1	1	1	1	1	2	1	1	1	(2)	16	16	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	3,559	3,146	2,959	2,257	2,031	3,067	4,798	3,352	3,332	3,928	2,901	2,435	37,765	37,765	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	73,699	71,394	65,064	64,135	66,807	64,317	72,137	65,436	62,872	71,663	67,526	65,891	810,941	810,941	0.8%
(% change from prior year)	13.0%	-0.5%	7.7%	7.4%	-3.9%	0.3%	-5.2%	1.3%	-0.9%	-3.2%	-0.5%	-3.0%	0.8%		

GASB	846	846	-91.6%
Year-End Adjustments	0	0	-100.0%
Total	811,787	811,787	-0.5%

GENERAL FUND SALES TAX CATEGORY ANALYSIS
August 2026

Category	2025-26	2026-27		Actual/Actual		Actual/Budget	
	Actual	Adopted Budget	Actual	Amount	Percent	Amount	Percent
Amusements	\$470	\$694	\$775	\$305	64.9%	\$81	11.7%
Commercial Property Rental	6,473	6,171	6,872	399	6.2%	701	11.4%
Construction Contracting	3,109	3,087	4,590	1,481	47.6%	1,504	48.7%
Hotel/Motel Lodging	956	892	1,014	58	6.1%	122	13.6%
Job Printing	60	65	89	29	48.3%	24	37.3%
Other Utilities ^{1/}	16,100 ^{1/}	11,953	12,603	(3,497)	-21.7%	650	5.4%
Penalty & Interest	416	363	350	(66)	-15.9%	(13)	-3.6%
Publishing	6	4	3	(3)	-50.0%	(1)	-25.0%
Rentals of Personal Property	3,249	3,348	3,571	322	9.9%	223	6.7%
Residential Property Rentals	31	0	6	(25)	-80.6%	6	100.0%
Restaurants & Bars	3,414	3,581	3,605	191	5.6%	24	0.7%
Retail Sales	34,025	34,130	33,914	(111)	-0.3%	(216)	-0.6%
Telecommunication and Cable TV	714	648	851	137	19.2%	203	31.3%
Transportation	1	1	5	4	100.0%+	4	100.0%+
Use	2,735	1,090	3,146	411	15.0%	2,056	100.0%+
TOTAL	\$71,759	\$66,026	\$71,394	(\$365)	-0.5%	\$5,368	8.1%

^{1/} In 2025-26, August's high collection level was due to reporting discrepancies, which caused an overstatement in the General Fund and an understatement in the Public Safety Enhancement Fund.

(2+10)

[illegible]

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$6,299	\$7,589	\$7,751	23.0%	\$7,751	23.0%	\$0	NA
August	6,133	6,424	7,368	20.1%	7,368	20.1%	0	NA
September	6,381	6,797	0	NA	0	NA	0	NA
October	7,562	7,496	0	NA	0	NA	0	NA
November	8,391	8,546	0	NA	0	NA	0	NA
December	8,340	7,729	0	NA	0	NA	0	NA
January	8,346	8,154	0	NA	0	NA	0	NA
February	8,060	7,908	0	NA	0	NA	0	NA
March	9,266	9,375	0	NA	0	NA	0	NA
April	10,243	10,035	0	NA	0	NA	0	NA
May	9,016	8,803	0	NA	0	NA	0	NA
June	8,671	7,893	0	NA	0	NA	0	NA
Subtotal:	\$96,708	\$96,749	\$15,119	NA	\$15,119	-84.4%	\$0	NA
Year End Adjustment	768	12	0	NA	0	NA	0	NA
TOTAL:	\$97,476	\$96,761	\$15,119	NA	\$15,119	-84.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$15,119
YTD Budget:	14,013
Dollars Over/Under:	\$1,106
Percent Over/Under:	7.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$15,119
YTD Prior Year Actual:	12,433
Dollars Over/Under:	\$2,686
Percent Over/Under:	21.6%

PHOENIX CONVENTION CENTER SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Advertising	204	161	132	229	229	153	270	108	129	184	132	105	2,036	2,036	1.0%
(% change from prior year)	-6.6%	8.7%	-4.5%	2.9%	19.1%	0.0%	24.7%	-6.8%	-8.9%	-10.2%	12.7%	-28.0%	1.0%		
Construction Contracting	3,005	3,278	2,311	2,383	2,463	2,095	2,557	2,004	2,195	2,168	2,363	2,350	29,172	29,172	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	1,582	1,285	1,418	1,875	2,720	2,524	2,081	2,791	3,641	4,105	2,971	2,242	29,235	29,235	3.7%
(% change from prior year)	9.7%	0.5%	12.8%	11.1%	3.6%	1.7%	-2.2%	1.8%	2.4%	1.3%	5.4%	6.1%	3.7%		
Job Printing	76	63	37	41	50	38	38	25	50	39	37	34	528	528	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	6	2	3	3	2	2	37	5	6	2	12	4	84	84	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Restaurant and Bars	2,876	2,575	2,546	2,832	2,976	2,894	3,029	2,967	3,110	3,478	3,275	3,125	35,683	35,683	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Transportation	2	3	0	0	0	0	1	1	0	0	1	4	12	12	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Total	7,751	7,368	6,447	7,363	8,440	7,707	8,012	7,902	9,132	9,976	8,790	7,861	96,749	96,749	0.0%
(% change from prior year)	23.0%	20.1%	1.0%	-2.6%	0.6%	-7.6%	-4.0%	-2.0%	-1.4%	-2.6%	-2.5%	-9.4%	0.0%		
											GASB		12	12	-98.4%
											Total		96,761	96,761	-0.7%

SPORTS FACILITIES, BIOSCIENCE & TOURISM SALES TAX BY MONTH
(In Thousands)
(2+10)

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$1,876	\$1,970	\$1,888	0.6%	\$1,888	0.6%	\$0	NA
August	1,458	1,640	1,586	8.8%	1,586	8.8%	0	NA
September	1,593	1,624	0	NA	0	NA	0	NA
October	1,889	2,015	0	NA	0	NA	0	NA
November	2,770	2,720	0	NA	0	NA	0	NA
December	2,611	2,592	0	NA	0	NA	0	NA
January	2,368	2,217	0	NA	0	NA	0	NA
February	2,676	2,573	0	NA	0	NA	0	NA
March	3,453	3,373	0	NA	0	NA	0	NA
April	4,401	4,183	0	NA	0	NA	0	NA
May	3,046	3,125	0	NA	0	NA	0	NA
June	2,388	2,471	0	NA	0	NA	0	NA
Subtotal:	\$30,528	\$30,503	\$3,474	NA	\$3,474	-88.6%	\$0	NA
Year End Adjustment	(120)	76	0	NA	0	NA	0	NA
TOTAL:	\$30,408	\$30,579	\$3,474	-88.6%	\$3,474	-88.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,474
YTD Budget:	3,610
Dollars Over/Under:	(\$136)
Percent Over/Under:	-3.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,474
YTD Prior Year Actual:	3,334
Dollars Over/Under:	\$140
Percent Over/Under:	4.2%

SPORTS FACILITIES, BIOSCIENCE & TOURISM SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals	
Hotel/Motel Lodging	791	642	709	937	1,360	1,262	1,040	1,395	1,821	2,053	1,485	1,123	14,618	14,618	3.7%	
(% change from prior year)	9.7%	0.5%	12.8%	11.1%	3.6%	1.7%	-2.2%	1.8%	2.4%	1.3%	5.4%	6.1%	3.7%			
Short-Term Motor Vehicle Rental	1,097	944	903	1,044	1,410	1,338	1,225	1,207	1,508	2,263	1,634	1,313	15,886	15,886	-3.4%	
(% change from prior year)	-5.0%	15.2%	-6.3%	-0.1%	-3.3%	-2.3%	-6.1%	-7.6%	-9.9%	-4.7%	-0.2%	-1.4%	-3.4%			
Total	1,888	1,586	1,612	1,982	2,769	2,601	2,265	2,602	3,329	4,315	3,120	2,434	30,503	30,503	-0.1%	
(% change from prior year)	0.7%	8.8%	1.3%	4.9%	-0.0%	-0.4%	-4.3%	-2.8%	-3.6%	-2.0%	2.4%	1.9%	-0.1%			
													GASB	76	76	100%+
													Total	30,579	30,579	0.6%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$49	\$56	\$61	24.5%	\$61	24.5%	\$0	NA
August	40	35	33	-17.5%	33	-17.5%	0	NA
September	36	42	0	NA	0	NA	0	NA
October	48	44	0	NA	0	NA	0	NA
November	45	53	0	NA	0	NA	0	NA
December	35	55	0	NA	0	NA	0	NA
January	44	58	0	NA	0	NA	0	NA
February	227	215	0	NA	0	NA	0	NA
March	75	77	0	NA	0	NA	0	NA
April	107	116	0	NA	0	NA	0	NA
May	69	69	0	NA	0	NA	0	NA
June	51	54	0	NA	0	NA	0	NA
Subtotal:	\$824	\$874	\$94	NA	\$94	-88.6%	\$0	NA
Year End Adjustment	(2)	1	0	NA	0	NA	0	NA
TOTAL:	\$822	\$875	\$94	NA	\$94	-88.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$94
YTD Budget:	91
Dollars Over/Under:	\$3
Percent Over/Under:	3.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$94
YTD Prior Year Actual:	89
Dollars Over/Under:	\$5
Percent Over/Under:	5.6%

JET FUEL SALES TAXES SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Jet Fuel	61	33	42	47	52	49	52	221	79	112	70	55	873	873	5.9%
(% change from prior year)	23.4%	-18.0%	17.5%	-1.4%	16.6%	39.3%	20.4%	-2.6%	6.2%	4.7%	1.4%	7.2%	5.9%		
Total	61	33	42	47	52	49	52	221	79	112	70	55	873	873	5.9%
(% change from prior year)	23.4%	-18.0%	17.5%	-1.4%	16.6%	39.3%	20.4%	-2.6%	6.2%	4.7%	1.4%	7.2%	5.9%		
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TRANSPORTATION 2050 SALES TAX BY MONTH
(In Thousands)
(2+10)

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$29,962	\$35,403	\$39,242	31.0%	\$39,242	31.0%	\$0	NA
August	33,542	32,710	36,112	7.7%	36,112	7.7%	0	NA
September	33,044	33,769	0	NA	0	NA	0	NA
October	35,135	35,258	0	NA	0	NA	0	NA
November	35,891	34,996	0	NA	0	NA	0	NA
December	35,166	35,538	0	NA	0	NA	0	NA
January	42,211	41,810	0	NA	0	NA	0	NA
February	35,236	35,461	0	NA	0	NA	0	NA
March	35,060	34,737	0	NA	0	NA	0	NA
April	41,071	39,737	0	NA	0	NA	0	NA
May	37,071	37,624	0	NA	0	NA	0	NA
June	37,171	36,365	0	NA	0	NA	0	NA
Subtotal:	\$430,558	\$433,412	\$75,354	NA	\$75,354	-82.5%	\$0	NA
Year End Adjustment	6,218	1,428	0	NA	0	NA	0	NA
TOTAL:	\$436,776	\$434,840	\$75,354	NA	\$75,354	-82.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$75,354
YTD Budget:	68,114
Dollars Over/Under:	\$7,240
Percent Over/Under:	10.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$75,354
YTD Prior Year Actual:	63,504
Dollars Over/Under:	\$11,850
Percent Over/Under:	18.7%

TRANSPORTATION 2050 - PUBLIC TRANSIT SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	472	390	383	426	470	397	286	296	346	527	403	446	4,842	4,842	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	3,509	3,237	2,711	2,972	3,004	2,889	3,277	2,911	2,906	3,367	3,055	3,186	37,024	37,024	0.3%
(% change from prior year)	35.1%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	3,627	3,956	2,789	2,876	2,973	2,528	3,085	2,419	2,649	2,616	2,851	2,834	35,203	35,203	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	595	510	425	561	814	756	623	836	1,090	1,229	890	671	9,000	9,000	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	91	77	45	49	60	46	46	30	61	47	44	41	637	637	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	7	3	3	4	3	3	45	6	7	2	14	4	101	101	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	1,980	1,795	1,743	1,908	2,182	1,936	2,177	1,986	1,962	2,587	2,550	2,323	25,129	25,129	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	16	3	(2)	(2)	(2)	(2)	(3)	(1)	(1)	(1)	(1)	(4)	0	0	-100.0%
(% change from prior year)	26.7%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-117.0%	-113.3%	-100.0%		
Restaurant and Bars	3,470	3,108	3,072	3,418	3,592	3,493	3,656	3,580	3,753	4,197	3,953	3,770	43,062	43,062	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	18,383	16,595	15,661	16,323	15,897	16,350	20,094	16,232	15,163	17,611	16,570	16,296	201,175	201,175	1.8%
(% change from prior year)	31.1%	0.1%	-0.0%	1.8%	-0.5%	2.9%	-1.3%	-0.2%	-0.9%	-6.5%	2.4%	-1.8%	1.8%		
Transportation	2	4	0	1	1	1	1	1	1	1	1	0	14	14	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	1,673	1,450	1,361	1,038	934	1,411	2,207	1,542	1,533	1,807	1,335	1,122	17,413	17,413	11.2%
(% change from prior year)	21.2%	15.1%	14.3%	-20.7%	-34.6%	27.8%	15.0%	11.2%	15.1%	4.2%	40.8%	69.1%	11.2%		
Total	33,827	31,129	28,192	29,572	29,927	29,807	35,494	29,838	29,470	33,989	31,663	30,693	373,601	373,601	0.7%
(% change from prior year)	31.0%	7.7%	-1.0%	-2.4%	-3.3%	-1.7%	-2.4%	-1.8%	-2.5%	-4.0%	-0.9%	-4.2%	0.7%		

GASB	1,231	1,231	-77.0%
Total	374,832	374,832	-0.4%

TRANSPORTATION 2050 - STREET TRANSPORTATION SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	76	62	61	68	75	64	46	47	55	84	64	73	775	775	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	562	518	434	476	481	463	525	466	465	539	489	509	5,927	5,927	0.3%
(% change from prior year)	35.4%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	581	633	447	460	476	405	494	387	424	419	456	454	5,636	5,636	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.8%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	95	82	68	90	130	121	100	134	175	197	142	107	1,441	1,441	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	15	12	7	8	10	7	7	5	10	8	7	6	102	102	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	1	0	1	1	0	0	7	1	1	0	2	2	16	16	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	317	287	279	305	349	310	349	318	314	414	408	373	4,023	4,023	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	3	1	0	0	0	0	0	0	0	0	0	(4)	0	0	-100.0%
(% change from prior year)	28.4%	-78.9%	-102.3%	-109.5%	-107.4%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-117.9%	-113.3%	-100.0%		
Restaurant and Bars	556	497	492	547	575	559	585	573	601	672	633	604	6,894	6,894	3.6%
(% change from prior year)	25.5%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	2,943	2,657	2,507	2,613	2,545	2,617	3,217	2,599	2,427	2,819	2,653	2,610	32,207	32,207	1.8%
(% change from prior year)	31.1%	0.1%	0.0%	1.8%	-0.5%	2.9%	-1.3%	-0.2%	-0.9%	-6.5%	2.4%	-1.8%	1.8%		
Transportation	0	1	0	0	0	0	0	0	0	0	0	1	2	2	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	268	232	218	166	150	226	353	247	245	289	214	180	2,788	2,788	11.2%
(% change from prior year)	21.2%	15.1%	14.3%	-20.7%	-34.6%	27.8%	15.0%	11.2%	14.9%	4.2%	40.8%	69.1%	11.2%		
Total	5,415	4,983	4,513	4,734	4,791	4,772	5,682	4,777	4,718	5,441	5,069	4,916	59,811	59,811	0.7%
(% change from prior year)	31.0%	7.7%	-1.0%	-2.4%	-3.3%	-1.7%	-2.4%	-1.8%	-2.5%	-4.0%	-0.9%	-4.2%	0.7%		

GASB	197	197	-77.0%
Total	60,008	60,008	-0.4%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$4,412	\$5,185	\$5,717	29.6%	\$5,717	29.6%	\$0	NA
August	4,900	4,784	5,257	7.3%	5,257	7.3%	0	NA
September	4,838	4,948	0	NA	0	NA	0	NA
October	5,108	5,157	0	NA	0	NA	0	NA
November	5,235	5,112	0	NA	0	NA	0	NA
December	5,112	5,202	0	NA	0	NA	0	NA
January	6,166	6,135	0	NA	0	NA	0	NA
February	5,133	5,194	0	NA	0	NA	0	NA
March	5,096	5,084	0	NA	0	NA	0	NA
April	5,994	5,812	0	NA	0	NA	0	NA
May	5,391	5,505	0	NA	0	NA	0	NA
June	5,399	5,324	0	NA	0	NA	0	NA
Subtotal:	\$62,784	\$63,442	\$10,974	NA	\$10,974	-82.5%	\$0	NA
Year End Adjustment	903	102	0	NA	0	NA	0	NA
TOTAL:	\$63,687	\$63,544	\$10,974	NA	\$10,974	-82.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,974
YTD Budget:	9,969
Dollars Over/Under:	\$1,005
Percent Over/Under:	10.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$10,974
YTD Prior Year Actual:	9,312
Dollars Over/Under:	\$1,662
Percent Over/Under:	17.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	47	39	38	42	47	39	28	29	34	52	40	46	481	481	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	349	322	270	295	299	287	326	289	289	335	304	316	3,681	3,681	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	361	393	277	286	296	251	307	241	263	260	284	281	3,500	3,500	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	59	51	42	56	81	75	62	83	108	122	88	68	895	895	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	9	8	4	5	6	5	5	3	6	5	4	3	63	63	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	1	0	0	0	0	0	4	1	1	0	1	2	10	10	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	197	179	173	190	217	193	217	197	195	257	254	230	2,499	2,499	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	2	0	0	0	0	0	0	0	0	0	0	(2)	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	345	309	306	340	357	347	364	356	373	417	393	375	4,282	4,282	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	1,883	1,696	1,619	1,688	1,644	1,690	2,077	1,678	1,568	1,821	1,713	1,685	20,762	20,762	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	178	157	148	113	102	153	240	168	167	196	145	121	1,888	1,888	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	3,430	3,154	2,878	3,015	3,047	3,041	3,629	3,045	3,004	3,466	3,226	3,128	38,063	38,063	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	61	61	-88.7%
Total	38,124	38,124	-0.2%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	31	26	25	28	31	26	19	20	23	35	27	30	321	321	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	233	215	180	197	199	192	217	193	193	223	203	210	2,455	2,455	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	240	262	185	191	197	168	205	160	176	173	189	188	2,334	2,334	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	39	34	28	37	54	50	41	55	72	81	59	47	597	597	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	6	5	3	3	4	3	3	2	4	3	3	3	42	42	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	0	0	0	0	0	0	3	0	0	0	1	3	7	7	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	131	119	116	126	145	128	144	132	130	172	169	154	1,666	1,666	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	1	0	0	0	0	0	0	0	0	0	0	(1)	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	230	206	204	227	238	232	242	237	249	278	262	250	2,855	2,855	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	1,256	1,131	1,080	1,125	1,096	1,127	1,385	1,119	1,045	1,214	1,142	1,123	13,843	13,843	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	119	105	99	75	68	102	160	112	111	131	97	80	1,259	1,259	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	2,287	2,103	1,919	2,010	2,032	2,028	2,420	2,031	2,003	2,311	2,151	2,084	25,379	25,379	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	41	41	-88.6%
Total	25,420	25,420	-0.2%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$4,412	\$5,184	\$5,717	29.6%	\$5,717	29.6%	\$0	NA
August	4,900	4,784	5,257	7.3%	5,257	7.3%	0	NA
September	4,838	4,949	0	NA	0	NA	0	NA
October	5,108	5,156	0	NA	0	NA	0	NA
November	5,236	5,113	0	NA	0	NA	0	NA
December	5,113	5,201	0	NA	0	NA	0	NA
January	6,165	6,136	0	NA	0	NA	0	NA
February	5,133	5,194	0	NA	0	NA	0	NA
March	5,096	5,084	0	NA	0	NA	0	NA
April	5,994	5,813	0	NA	0	NA	0	NA
May	5,392	5,505	0	NA	0	NA	0	NA
June	5,399	5,322	0	NA	0	NA	0	NA
Subtotal:	\$62,784	\$63,442	\$10,974	NA	\$10,974	-82.5%	\$0	NA
Year End Adjustment	902	103	0	NA	0	NA	0	NA
TOTAL:	\$63,686	\$63,545	\$10,974	NA	\$10,974	-82.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,974
YTD Budget:	9,968
Dollars Over/Under:	\$1,006
Percent Over/Under:	10.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$10,974
YTD Prior Year Actual:	9,312
Dollars Over/Under:	\$1,662
Percent Over/Under:	17.8%

NEIGHBORHOOD PROTECTION - BLOCK WATCH SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals	
Amusements	4	3	3	4	4	3	2	2	3	4	3	5	40	40	-4.7%	
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%			
Commercial Property Rental	29	27	22	25	25	24	27	24	24	28	25	27	307	307	0.3%	
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%			
Construction Contracting	30	33	23	24	25	21	26	20	22	22	24	22	292	292	-6.9%	
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%			
Hotel/Motel Lodging	5	4	4	5	7	6	5	7	9	10	7	6	75	75	-13.8%	
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%			
Job Printing	1	1	0	0	0	0	0	0	1	0	0	2	5	5	-18.0%	
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%			
Publishing	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-4.6%	
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%			
Rentals of Personal Property	16	15	14	16	18	16	18	16	16	21	21	21	208	208	1.3%	
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%			
Residential Property Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	25.9%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%			
Restaurant and Bars	29	26	25	28	30	29	30	30	31	35	33	31	357	357	3.6%	
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%			
Retail Sales	157	141	135	141	137	141	173	140	131	152	143	140	1,731	1,731	2.3%	
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%			
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47.8%	
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%			
Use Tax	15	13	12	9	8	13	20	14	14	16	12	11	157	157	12.7%	
(% change from prior year)	10.8%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%			
Total	286	263	240	251	254	254	303	254	250	289	269	261	3,174	3,174	1.0%	
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%			
													GASB	5	5	-88.9%
													Total	3,179	3,179	-0.2%

NEIGHBORHOOD PROTECTION - FIRE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	20	16	16	18	19	16	12	12	14	22	17	19	201	201	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	145	134	112	123	124	120	136	121	120	139	127	133	1,534	1,534	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	150	164	116	119	123	105	128	100	110	108	118	117	1,458	1,458	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	25	21	18	23	34	31	26	35	45	51	37	27	373	373	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	4	3	2	2	2	2	2	1	3	2	2	1	26	26	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	0	0	0	0	0	0	2	0	0	0	1	1	4	4	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	82	74	72	79	90	80	90	82	81	107	106	98	1,041	1,041	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	1	0	0	0	0	0	0	0	0	0	0	(1)	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	144	129	127	142	149	145	151	148	155	174	164	156	1,784	1,784	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	785	706	675	703	685	704	866	699	653	759	714	701	8,650	8,650	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	74	66	62	47	42	64	100	70	69	82	60	51	787	787	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.3%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	1,429	1,314	1,199	1,256	1,270	1,267	1,512	1,269	1,252	1,444	1,344	1,302	15,858	15,858	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	26	26	-88.4%
Total	15,884	15,884	-0.2%

NEIGHBORHOOD PROTECTION - POLICE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	55	45	44	49	55	46	33	34	40	61	47	53	562	562	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	407	376	315	345	348	335	380	338	337	391	354	369	4,295	4,295	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	421	459	324	334	345	293	358	281	307	303	331	328	4,084	4,084	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	69	59	49	65	94	88	72	97	126	143	103	79	1,044	1,044	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	11	9	5	6	7	5	5	4	7	6	5	4	74	74	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	1	0	0	0	0	0	5	1	1	0	2	2	12	12	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	230	208	202	221	253	225	253	230	228	300	296	269	2,915	2,915	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	2	0	0	0	0	0	0	0	0	0	0	(2)	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	403	361	356	396	417	405	424	415	435	487	459	438	4,996	4,996	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	2,197	1,978	1,889	1,969	1,918	1,972	2,424	1,958	1,829	2,124	1,999	1,967	24,224	24,224	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	2	2	2	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	208	183	173	132	118	179	280	196	194	229	169	142	2,203	2,203	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	4,002	3,680	3,358	3,517	3,555	3,549	4,234	3,553	3,505	4,044	3,764	3,649	44,410	44,410	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	72	72	-88.6%
Total	44,482	44,482	-0.2%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$552	\$486	\$516	-6.5%	\$516	-6.5%	\$0	NA
August	529	480	630	19.1%	630	19.1%	0	NA
September	492	485	0	NA	0	NA	0	NA
October	558	470	0	NA	0	NA	0	NA
November	508	448	0	NA	0	NA	0	NA
December	521	444	0	NA	0	NA	0	NA
January	522	468	0	NA	0	NA	0	NA
February	515	445	0	NA	0	NA	0	NA
March	504	467	0	NA	0	NA	0	NA
April	564	547	0	NA	0	NA	0	NA
May	497	421	0	NA	0	NA	0	NA
June	504	478	0	NA	0	NA	0	NA
Subtotal:	\$6,266	\$5,641	\$1,146	NA	\$1,146	-81.7%	\$0	NA
Year End Adjustment	(94)	18	0	NA	0	NA	0	NA
TOTAL:	\$6,172	\$5,659	\$1,146	NA	\$1,146	-81.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,146
YTD Budget:	966
Dollars Over/Under:	\$180
Percent Over/Under:	18.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,146
YTD Prior Year Actual:	1,081
Dollars Over/Under:	\$65
Percent Over/Under:	6.0%

CAPITAL CONSTRUCTION SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Telecommunication and Cable TV (% change from prior year)	516 -6.6%	630 19.2%	466 -5.2%	466 -16.5%	437 -14.0%	440 -15.6%	459 -12.0%	442 -14.3%	440 -12.7%	475 -15.8%	429 -13.8%	441 -12.4%	5,641 -10.0%	5,641	-10.0%
Total	516	630	466	466	437	440	459	442	440	475	429	441	5,641	5,641	-10.0%
(% change from prior year)	-6.6%	19.2%	-5.2%	-16.5%	-14.0%	-15.6%	-12.0%	-14.3%	-12.7%	-15.8%	-13.8%	-12.4%	-10.0%		
											GASB		18	18	-100%+
											Total		5,659	5,659	-8.3%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July ^{1/}	(\$3,521)	\$3,074	\$3,338	100.0%+	\$3,338	100.0%+	\$0	NA
August ^{1/}	(716)	2,531	4,092	100.0%+	4,092	100.0%+	0	NA
September ^{1/}	5,276	2,616	0	NA	0	NA	0	NA
October ^{1/}	13,659	3,890	0	NA	0	NA	0	NA
November	3,171	3,220	0	NA	0	NA	0	NA
December	2,434	2,418	0	NA	0	NA	0	NA
January	2,444	4,437	0	NA	0	NA	0	NA
February	2,582	2,508	0	NA	0	NA	0	NA
March	2,418	2,644	0	NA	0	NA	0	NA
April	2,460	2,271	0	NA	0	NA	0	NA
May	2,634	2,550	0	NA	0	NA	0	NA
June	2,854	2,669	0	NA	0	NA	0	NA
Subtotal:	\$35,695	\$34,826	\$7,430	NA	\$7,430	-79.2%	\$0	NA
Year End Adjustment	(147)	61	0	NA	0	NA	0	NA
TOTAL:	\$35,548	\$34,887	\$7,430	NA	\$7,430	-79.1%	\$0	NA

^{1/} The low collection levels in July and August of last fiscal year were due to reporting discrepancies, which caused an overstatement in the General Fund and an understatement in the Public Safety Enhancement Funds. Higher growth in September and October reflects the resolution of those discrepancies.

Actual vs. Budget

YTD Actual Revenue:	\$7,430
YTD Budget:	5,605
Dollars Over/Under:	\$1,825
Percent Over/Under:	32.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$7,430
YTD Prior Year Actual:	(4,237)
Dollars Over/Under:	\$11,667
Percent Over/Under:	275.4%

PUBLIC SAFETY ENHANCEMENT - FIRE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Other Utilities	1,268	1,555	1,021	2,307	1,017	770	1,367	768	800	701	821	839	13,234	13,234	-2.4%
(% change from prior year)	194.8%	671.0%	-49.1%	-55.5%	-15.6%	-16.8%	47.2%	-21.7%	-13.0%	-25.0%	-18.0%	-22.7%	-2.4%		
Total	1,268	1,555	1,021	2,307	1,017	770	1,367	768	800	701	821	839	13,234	13,234	-2.4%
(% change from prior year)	194.8%	671.0%	-49.1%	-55.5%	-15.6%	-16.8%	47.2%	-21.7%	-13.0%	-25.0%	-18.0%	-22.7%	-2.4%		
											GASB		23	23	100%+
											Total		13,257	13,257	-1.9%

PUBLIC SAFETY ENHANCEMENT - POLICE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Other Utilities (% change from prior year)	2,070 194.8%	2,537 671.0%	1,665 -49.1%	3,765 -55.5%	1,659 -15.6%	1,256 -16.8%	2,230 47.2%	1,254 -21.7%	1,305 -13.0%	1,144 -25.0%	1,339 -18.0%	1,368 -22.7%	21,592 -2.4%	21,592	-2.4%
Total (% change from prior year)	2,070 194.8%	2,537 671.0%	1,665 -49.1%	3,765 -55.5%	1,659 -15.6%	1,256 -16.8%	2,230 47.2%	1,254 -21.7%	1,305 -13.0%	1,144 -25.0%	1,339 -18.0%	1,368 -22.7%	21,592 -2.4%	21,592	-2.4%

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

	2025-26 Actual	2026-27 Budget	2026-27 Actual	% Change from PY	2026-27 Revised Estimate	% Change from PY	2027-28 Proposed Budget	% Change from PY
July	\$8,824	\$10,370	\$11,435	29.6%	\$11,435	29.6%	\$0	NA
August	9,800	9,569	10,513	7.3%	10,513	7.3%	0	NA
September	9,675	9,896	0	NA	0	NA	0	NA
October	10,216	10,313	0	NA	0	NA	0	NA
November	10,471	10,225	0	NA	0	NA	0	NA
December	10,225	10,404	0	NA	0	NA	0	NA
January	12,333	12,271	0	NA	0	NA	0	NA
February	10,266	10,387	0	NA	0	NA	0	NA
March	10,192	10,167	0	NA	0	NA	0	NA
April	11,987	11,625	0	NA	0	NA	0	NA
May	10,783	11,011	0	NA	0	NA	0	NA
June	10,799	10,644	0	NA	0	NA	0	NA
Subtotal:	\$125,571	\$126,884	\$21,948	NA	\$21,948	-82.5%	\$0	NA
Year End Adjustment	1,805	205	0	NA	0	NA	0	NA
TOTAL:	\$127,376	\$127,089	\$21,948	NA	\$21,948	-82.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$21,948
YTD Budget:	19,939
Dollars Over/Under:	\$2,009
Percent Over/Under:	10.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$21,948
YTD Prior Year Actual:	18,624
Dollars Over/Under:	\$3,324
Percent Over/Under:	17.8%

PUBLIC SAFETY EXPANSION - FIRE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	31	26	25	28	31	26	19	20	23	35	27	30	321	321	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	233	215	180	197	199	192	217	193	193	223	203	210	2,455	2,455	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	240	262	185	191	197	168	205	160	176	173	189	188	2,334	2,334	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	39	34	28	37	54	50	41	55	72	81	59	47	597	597	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	6	5	3	3	4	3	3	2	4	3	3	3	42	42	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	0	0	0	0	0	0	3	0	0	0	1	3	7	7	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	131	119	116	126	145	128	144	132	130	172	169	154	1,666	1,666	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	1	0	0	0	0	0	0	0	0	0	0	(1)	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	230	206	204	227	238	232	242	237	249	278	262	250	2,855	2,855	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	1,256	1,131	1,080	1,125	1,096	1,127	1,385	1,119	1,045	1,214	1,142	1,123	13,843	13,843	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	119	105	99	75	68	102	160	112	111	131	97	80	1,259	1,259	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	2,287	2,103	1,919	2,010	2,032	2,028	2,420	2,031	2,003	2,311	2,151	2,084	25,379	25,379	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	41	41	-88.6%
Total	25,420	25,420	-0.2%

PUBLIC SAFETY EXPANSION - POLICE SALES TAX CATEGORY ANALYSIS
FY 2027 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL (Act/Est)	2026-27 Budget	% Chg from PY Actuals
Amusements	125	103	102	113	125	105	76	79	92	140	107	117	1,284	1,284	-4.7%
(% change from prior year)	14.6%	64.8%	-11.6%	-12.1%	10.1%	-20.6%	-6.8%	-18.0%	-6.3%	-6.5%	-8.6%	-18.2%	-4.7%		
Commercial Property Rental	931	858	719	788	797	766	869	772	771	893	810	843	9,817	9,817	0.3%
(% change from prior year)	34.9%	6.7%	-7.3%	-3.2%	-0.7%	-7.1%	-7.6%	-5.3%	-9.3%	9.5%	-3.4%	2.9%	0.3%		
Construction Contracting	962	1,049	740	763	788	670	818	641	702	694	756	752	9,335	9,335	-6.9%
(% change from prior year)	30.3%	47.6%	-4.0%	-15.3%	-6.9%	-24.0%	-13.2%	-10.1%	-9.4%	-14.7%	-15.1%	-27.8%	-6.9%		
Hotel/Motel Lodging	158	135	113	149	216	200	165	222	289	326	236	177	2,386	2,386	-13.8%
(% change from prior year)	32.4%	6.0%	-10.7%	-10.9%	-16.9%	-17.9%	-21.7%	-18.0%	-18.2%	-18.6%	-15.9%	-15.6%	-13.8%		
Job Printing	24	20	12	13	16	12	12	8	16	13	12	11	169	169	-18.0%
(% change from prior year)	132.2%	48.5%	-35.1%	-29.5%	-17.3%	-31.5%	-24.4%	60.5%	-49.4%	-32.8%	-40.1%	-35.9%	-18.0%		
Publishing	2	1	1	1	1	1	12	2	2	1	4	(1)	27	27	-4.6%
(% change from prior year)	32.9%	-44.3%	-32.8%	-15.2%	-15.2%	-36.9%	-27.0%	84.8%	363.6%	-33.1%	209.2%	-16.0%	-4.6%		
Rentals of Personal Property	525	476	462	506	579	513	577	527	520	686	676	616	6,663	6,663	1.3%
(% change from prior year)	45.9%	9.9%	3.5%	-0.3%	-6.7%	2.0%	-1.7%	4.4%	-1.1%	5.3%	-9.3%	-11.0%	1.3%		
Residential Property Rental	4	1	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	25.8%	-78.9%	-102.3%	-109.5%	-107.3%	-123.1%	-127.7%	-101.7%	-94.8%	-127.1%	-116.7%	-113.3%	-100.0%		
Restaurant and Bars	920	824	815	906	952	926	969	949	995	1,113	1,048	1,001	11,418	11,418	3.6%
(% change from prior year)	25.4%	5.6%	1.2%	2.0%	3.9%	0.2%	2.6%	0.6%	2.2%	2.9%	1.4%	0.8%	3.6%		
Retail Sales	5,022	4,522	4,318	4,500	4,383	4,508	5,540	4,475	4,181	4,855	4,569	4,493	55,366	55,366	2.3%
(% change from prior year)	29.9%	-0.3%	0.1%	2.9%	0.1%	4.0%	-0.6%	0.6%	0.1%	-6.0%	3.0%	-0.9%	2.3%		
Transportation	1	1	0	0	0	0	0	0	0	0	0	2	4	4	-47.8%
(% change from prior year)	82.3%	420.0%	-58.6%	-46.0%	-58.0%	-55.1%	-74.2%	-74.9%	-59.4%	-71.5%	-70.9%	-71.2%	-47.8%		
Use Tax	475	419	395	301	271	409	640	447	444	524	387	323	5,035	5,035	12.7%
(% change from prior year)	10.7%	15.0%	15.8%	-17.6%	-34.2%	31.5%	17.2%	14.4%	19.0%	6.6%	48.3%	75.9%	12.7%		
Total	9,148	8,410	7,674	8,039	8,126	8,111	9,678	8,121	8,012	9,243	8,604	8,339	101,505	101,505	1.0%
(% change from prior year)	29.6%	7.3%	-0.9%	-1.6%	-3.0%	-0.8%	-1.9%	-1.1%	-1.7%	-3.6%	-0.3%	-3.5%	1.0%		

GASB	164	164	-88.6%
Total	101,669	101,669	-0.2%

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

	2025-26 Actual	2026-27 Budget	% Change from PY Actual	2026-27 Actual	% Change from PY Actual	2026-27 Revised Estimate	% Change from PY Actual	2027-28 Proposed Budget	% Change from PY Estimate
July	\$21,202	\$21,597	1.9%	\$22,620	6.7%	\$22,620	6.7%	\$0	NA
August	20,680	20,818	0.7%	21,100	2.0%	21,100	2.0%	0	NA
September	20,399	20,902	2.5%	0	NA	0	NA	0	NA
October	20,624	21,238	3.0%	0	NA	0	NA	0	NA
November	21,349	21,424	0.4%	0	NA	0	NA	0	NA
December	20,171	21,611	7.1%	0	NA	0	NA	0	NA
January	25,459	25,414	-0.2%	0	NA	0	NA	0	NA
February	20,624	21,136	2.5%	0	NA	0	NA	0	NA
March	20,988	21,056	0.3%	0	NA	0	NA	0	NA
April	23,789	24,176	1.6%	0	NA	0	NA	0	NA
May	21,498	22,542	4.9%	0	NA	0	NA	0	NA
June	22,445	22,376	-0.3%	0	NA	0	NA	0	NA
Subtotal	\$259,229	\$264,292	2.0%	\$43,720	-83.1%	\$43,720	-83.1%	\$0	NA
Year end adjust. (GASB)	310	866	100.0%+	0	NA	0	NA	0	NA
TOTAL:	\$259,540	\$265,158	2.2%	\$43,720	-83.2%	\$43,720	-83.2%	\$0	NA

Actual vs. Prior Year

YTD Actual Revenue:	\$43,720
YTD Prior Year Actual:	41,882
Dollars Over/(Under):	\$1,838
Percent Over/(Under):	4.4%

Actual vs. Budget

YTD Actual Revenue:	\$43,720
YTD Budget:	42,415
Dollars Over/(Under):	\$1,305
Percent Over/(Under):	3.1%

STATE SALES TAX CATEGORY ANALYSIS
FY 2026-27 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$42	\$43	\$48	\$39	\$44	\$38	\$65	\$39	\$45	\$98	\$47	\$49	\$595	-22.0%
% change from PY actual	63.8%	8.9%	-3.4%	-9.8%	-79.1%	0.4%	20.8%	-61.1%	-14.8%	92.7%	1.4%	-12.7%		
Mining-Oil & Gas Production	\$297	\$397	\$241	\$191	\$195	\$183	\$196	\$188	\$195	\$214	\$212	\$217	\$2,727	1.2%
% change from PY actual	12.9%	65.4%	13.4%	-19.7%	-5.0%	10.4%	2.8%	-6.0%	-11.6%	-24.7%	-15.1%	-2.9%		
Utilities	\$13,562	\$16,627	\$16,798	\$11,784	\$12,568	\$9,409	\$9,803	\$11,989	\$10,731	\$9,724	\$10,256	\$11,881	\$145,133	2.5%
% change from PY actual	8.8%	6.7%	4.7%	-19.6%	-1.9%	2.3%	-1.2%	20.7%	10.7%	1.8%	-3.4%	6.3%		
Communications	\$1,030	\$1,087	\$927	\$960	\$945	\$928	\$1,002	\$930	\$966	\$1,094	\$952	\$960	\$11,782	-3.6%
% change from PY actual	-2.9%	6.0%	-4.9%	-8.0%	-6.7%	3.8%	-3.6%	-6.4%	-3.0%	-3.8%	-4.4%	-8.0%		
Private Car & Pipelines	\$37	\$37	\$37	\$38	\$43	\$38	\$41	\$37	\$37	\$38	\$37	\$37	\$459	-11.0%
% change from PY actual	-0.7%	0.2%	-0.8%	-0.9%	16.6%	-0.7%	-54.3%	1.1%	1.0%	0.7%	-26.6%	-0.5%		
Publishing	\$29	\$30	\$23	\$24	\$25	\$23	\$48	\$35	\$35	\$23	\$51	\$26	\$371	-19.0%
% change from PY actual	-23.8%	-11.7%	-20.2%	1.2%	-19.7%	-16.6%	-58.9%	-35.5%	74.4%	1.1%	98.4%	-28.9%		
Printing	\$222	\$206	\$156	\$165	\$194	\$158	\$179	\$158	\$168	\$172	\$158	\$151	\$2,087	-12.7%
% change from PY actual	26.2%	28.9%	-21.0%	-23.3%	-15.7%	-19.6%	-11.4%	15.2%	-40.9%	-17.5%	-22.2%	-16.5%		
Restaurants & Bars	\$39,062	\$36,026	\$35,670	\$38,590	\$40,529	\$38,888	\$42,922	\$39,583	\$42,370	\$48,465	\$44,562	\$42,445	\$489,111	2.7%
% change from PY actual	4.8%	4.2%	0.2%	4.4%	5.5%	-1.4%	3.6%	-0.5%	1.0%	6.7%	4.1%	-0.2%		
Amusements	\$3,554	\$2,788	\$3,059	\$3,507	\$4,081	\$4,096	\$4,324	\$3,396	\$3,834	\$6,296	\$4,754	\$3,959	\$47,647	0.6%
% change from PY actual	-3.3%	-9.9%	-5.4%	-5.3%	2.9%	-4.2%	1.1%	-17.6%	5.0%	29.0%	0.6%	5.6%		
Rentals-Personal Property	\$15,636	\$14,418	\$12,980	\$17,799	\$14,802	\$16,132	\$15,198	\$13,988	\$13,922	\$16,612	\$15,528	\$14,659	\$181,674	-5.2%
% change from PY actual	17.0%	13.6%	-0.4%	25.6%	-7.8%	9.4%	-6.3%	3.0%	0.3%	-2.4%	-34.8%	-36.6%		
Contracting	\$25,931	\$22,218	\$20,980	\$20,557	\$21,402	\$18,901	\$23,143	\$19,679	\$20,199	\$21,885	\$21,822	\$23,073	\$259,789	-0.4%
% change from PY actual	7.9%	3.1%	-1.8%	-8.5%	-2.8%	-1.5%	-1.0%	-0.2%	-0.9%	-4.8%	5.8%	-0.7%		
Retail	\$222,929	\$207,964	\$208,889	\$211,763	\$207,504	\$218,796	\$266,119	\$207,155	\$201,605	\$231,825	\$219,459	\$218,701	\$2,622,711	5.1%
% change from PY actual	9.3%	3.7%	6.7%	8.8%	3.8%	4.7%	1.0%	4.9%	3.8%	2.5%	10.6%	3.3%		
Severance - Mining	\$3,923	\$3,756	\$1,403	\$1,215	\$1,047	\$1,425	\$2,045	\$1,803	\$1,014	\$1,679	\$1,787	\$2,387	\$23,486	-26.0%
% change from PY actual	81.5%	48.9%	-17.7%	-14.2%	-29.2%	-47.0%	-43.1%	-54.7%	-63.9%	-29.4%	-26.9%	-47.6%		
Bed Tax - Hotel/Motel	\$10,508	\$8,535	\$8,067	\$10,297	\$12,661	\$11,937	\$10,822	\$12,894	\$16,077	\$18,801	\$14,685	\$11,881	\$147,165	-6.5%
% change from PY actual	9.9%	-3.0%	-8.8%	-4.8%	-10.8%	-8.6%	-7.6%	-5.1%	-3.8%	-2.4%	-0.9%	0.8%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
State Total	\$336,762	\$314,132	\$309,279	\$316,928	\$316,038	\$320,952	\$375,906	\$311,876	\$311,200	\$356,926	\$334,311	\$330,426	\$3,934,737	3.0%
Cities Share (25%)	\$84,191	\$78,533	\$77,320	\$79,232	\$79,010	\$80,238	\$93,977	\$77,969	\$77,800	\$89,232	\$83,578	\$82,606	\$983,684	3.0%
Phoenix Population Percentage	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%	26.87%		
Phoenix TOTAL	\$22,620	\$21,100	\$20,774	\$21,288	\$21,228	\$21,558	\$25,249	\$20,948	\$20,903	\$23,974	\$22,455	\$22,194	\$264,292	2.0%

Year End GASB Adjustment	866	178.9%
Total	\$265,158	2.2%

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

Category	2025-26	2026-27		CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Adopted Budget	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$39	\$50	\$43	\$3	8.9%	(\$7)	-14.8%
Mining-Oil & Gas Production	240	200	397	157	65.4%	198	98.9%
Utilities	15,576	15,675	16,627	1,051	6.7%	952	6.1%
Communications	1,025	971	1,087	62	6.0%	116	12.0%
Private Car & Pipelines	37	37	37	0	0.2%	0	0.4%
Publishing	33	39	30	(4)	-11.7%	(9)	-23.7%
Printing	160	162	206	46	28.9%	44	27.1%
Restaurants & Bars	34,574	36,523	36,026	1,453	4.2%	(496)	-1.4%
Amusements	3,095	3,266	2,788	(307)	-9.9%	(478)	-14.6%
Rentals-Personal Property	12,697	12,840	14,418	1,721	13.6%	1,578	12.3%
Contracting	21,544	20,664	22,218	674	3.1%	1,554	7.5%
Retail	200,453	207,652	207,964	7,512	3.7%	312	0.2%
Severance - Mining	2,522	940	3,756	1,234	48.9%	2,816	100.0%+
Bed Tax - Hotel/Motel	8,584	8,697	8,535	(49)	-0.6%	(162)	-1.9%
DISTRIBUTION BASE TOTAL	\$300,579	\$307,716	\$314,132	\$13,553	4.5%	\$6,417	2.1%
Distribution to Cities							
(25% of distribution base)	\$75,145	\$76,929	\$78,533	\$3,388	4.5%	\$1,604	2.1%
Phoenix Share of Distribution							
(actual is 26.87%)	\$20,680	\$20,818	\$21,100	\$420	2.0%	\$282	1.4%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2026-27 COMPARED TO 2025-26
(2+10)

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Adopted Budget Annual Growth
Transportation & Towing	63.8%	30.7%	---	---	---	---	---	---	---	---	---	---	-22.0%
Mining-Oil & Gas Production	12.9%	38.0%	---	---	---	---	---	---	---	---	---	---	1.2%
Utilities	8.8%	7.6%	---	---	---	---	---	---	---	---	---	---	2.5%
Communications	-2.9%	1.5%	---	---	---	---	---	---	---	---	---	---	-3.6%
Private Car & Pipelines	-0.7%	-0.3%	---	---	---	---	---	---	---	---	---	---	-11.1%
Publishing	-23.8%	-18.1%	---	---	---	---	---	---	---	---	---	---	-19.0%
Printing	26.2%	27.5%	---	---	---	---	---	---	---	---	---	---	-12.7%
Restaurants & Bars	4.8%	4.5%	---	---	---	---	---	---	---	---	---	---	2.7%
Amusements	-3.3%	-6.3%	---	---	---	---	---	---	---	---	---	---	0.6%
Rentals-Personal Property	17.0%	15.3%	---	---	---	---	---	---	---	---	---	---	-5.2%
Contracting	7.9%	5.6%	---	---	---	---	---	---	---	---	---	---	-0.4%
Retail	9.3%	6.5%	---	---	---	---	---	---	---	---	---	---	4.0%
Severance - Mining	81.5%	63.9%	---	---	---	---	---	---	---	---	---	---	-26.0%
Bed Tax - Hotel/Motel	9.9%	4.9%	---	---	---	---	---	---	---	---	---	---	-6.5%
Subtotal (State)	9.3%	6.9%	---	---	---	---	---	---	---	---	---	---	2.2%
Cities Share (25%)	9.3%	6.9%	---	---	---	---	---	---	---	---	---	---	
TOTAL (Phoenix Share)	6.7%	4.4%	---	---	---	---	---	---	---	---	---	---	2.0%

GASB (Y/E Adj) 178.9%

TOTAL (Year End) 2.2%

City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report ^{1/}
Tax Revenue from July to August 2026 (June - July 2026 Activity)
(In Thousands)

	Current Fiscal Year													Prior Fiscal Year	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD FY 2026-27	Fiscal YTD FY 2025-26	Total FY 2025-26
Recreational (Non-Medical) MJ Retail Sales Taxes															
City Sales Tax Collection from Recreational MJ Retail Sales	1,127	695	-	-	-	-	-	-	-	-	-	-	1,821	1,037	6,956
State-Shared Sales Tax Collection from MJ Retail Sales	155	128	-	-	-	-	-	-	-	-	-	-	283	234	1,492
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ^{2/}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,839
16% Excise Tax on MJ Retail Sales for AHUR ^{2/}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,656
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	1,281	823	-	-	-	-	-	-	-	-	-	-	2,104	1,271	23,943

	Current Fiscal Year													Prior Fiscal Year	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD FY 2026-27	Fiscal YTD FY 2025-26	Total FY 2025-26
Recreational MJ Sales Taxes Earmarked for Public Safety Pension ^{3/}															
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.5% of 2.8% tax rate)	588	362	-	-	-	-	-	-	-	-	-	-	950	541	3,629
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ^{2/}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,839
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	588	362	-	-	-	-	-	-	-	-	-	-	950	541	15,468

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.

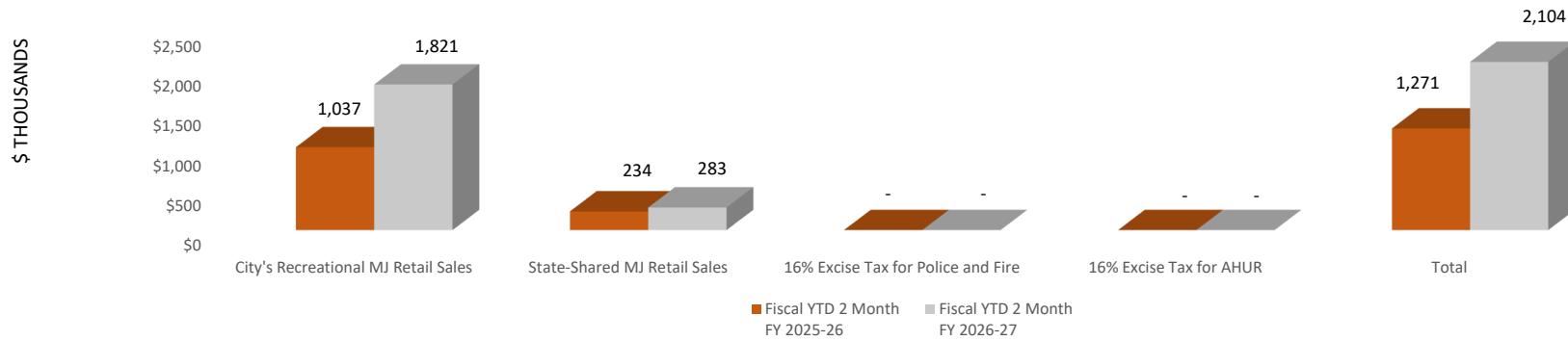
^{2/} The additional 16% excise tax is deposited into the Smart and Safe Arizona Fund (SSAF). SSAF monies are first used to pay administrative costs of certain state agencies. The remainder of these monies will then be distributed on or before June 30 and December 31 of each year as follows:

- 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/} 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 to August 2026 (June - July 2026 Activity)
(In Thousands)

Recreational MJ Retail Sales Taxes



Recreational MJ Retail Sales Taxes Earmarked for Public Safety Pension

