



City of Phoenix

To: Mayor and City Council

Date: June 28, 2021

From: Ed Zuercher
City Manager

Subject: GENERAL FUND REVENUE REPORT – 11 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$1.26 billion at eleven months were \$104.8 million or 9.1% higher than the 2019-20 collections of \$1.15 billion. The increase includes an audit adjustment in the first two months of 2020-21 that artificially increased city sales tax collections. Excluding this audit adjustment, the 11-month revenue collections were \$100.0 million or 8.7% higher than the prior year. This is attributable to higher revenue collections in primary property tax, city sales tax, state-shared sales and income taxes, and is offset by reduced revenue collections in a variety of fees, fines, and permit categories. Additionally, state-shared vehicle license tax (VLT) growth of 13.8% at eleven months includes collections from May through July due to a setback caused by a newly implemented system. This caused the current year VLT collections to be artificially increased in August and September.

The City GF revenue collections at eleven months also includes the Council approved transfer of \$109.1 million from the Coronavirus Relief Fund (CRF) to offset public safety salaries from July through December as permitted by the Federal guidelines. This is a one-time revenue source to the General Fund and should not be considered an ongoing resource.

The revised 2020-21 GF revenue estimate excluding the CRF is \$1.323 billion, representing 5.1% growth over 2019-20 actuals. The 11-month year-over-year (YOY) growth rate of 9.1% is on pace to exceed the annual revenue estimate. However, the pace of growth is not anticipated to continue and is largely impacted by the economic shutdown experienced this time last year due to the pandemic. The variance is primarily caused by substantial city and state sales tax growth over the past two months. This month's city and state sales tax growth of 44.2% and 48.7% marks the largest month-over-month percentage increase in recent history (our earliest records are in 1993-94). Given the May 2020 revenue base (April sales) reflected a month completely covered by the COVID-19 stay at home order, significant percentage growth was expected. Even with that expectation, May sales tax collections were still well above forecast. This unprecedented growth is also driven by federal stimulus packages provided by CARES and ARPA funding, which is temporarily helping to support the economy. Other factors contributing to increased sales tax collections, which is also contributing to the challenge of predicting revenue growth in this economic climate, include the faster than expected vaccine distribution, earlier than anticipated lifted restrictions on indoor and outdoor activities, and the higher than expected Consumer Price Index.

General Fund Sales Tax (June-April Business Activity)

At eleven months of 2020-21, the combined GF revenue from city and state-shared sales tax was \$670.5 million, reflecting a growth of 11.8% compared to the same period of 2019-20. Excluding the audit adjustment, the combined growth rate is 11.0%.

City Sales Tax- Year-to-date (YTD) 2020-21 city sales tax collections were \$489.8 million, which represents 10.7% growth compared to the prior year. Excluding the audit adjustment, the city sales tax growth rate is 9.6%.

The cumulative annual growth rates in key categories of city sales tax include:

- retail: 19.2%
- contracting: 8.6%
- restaurants & bars: -6.9%
- hotel/motel: -37.3%
- telecommunications: -16.5%
- commercial property rentals: 15.5% (2.1% without audit adjustment)

State-Shared Sales Tax- YTD 2020-21 state-shared sales tax collections were \$180.7 million, representing 15.1% growth over 2019-20.

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

- retail: 21.4%
- contracting: 14.7%
- restaurants & bars: 1.6%
- hotel/motel: -10.8%
- communications: -21.5%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	19-20 Act to 18-19 Act % Change ¹	11 Month Actuals 2019-20	11 Month Actuals 2020-21 ¹	% Change from PY ²	Revised Estimate 2020-21	20-21 Rev Est to 19-20 Act. % Change	Proposed Budget 2021-22	21/22 PB to 20/21 Rev Est % Change
Local Taxes													
Primary Property Tax	\$ 141,309	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	5.0%	\$ 153,499	\$ 167,990	9.4%	\$ 179,950	5.7%	\$ 191,294	6.3%
Sales Taxes ²	416,522	421,239	432,358	468,015	479,705	2.5%	442,642	489,847	10.7%	505,957	5.5%	528,111	4.4%
Privilege License Fees	2,476	1,485	2,893	2,957	2,436	-17.6%	2,361	2,778	17.7%	2,800	14.9%	2,800	0.0%
Other General Fund Excise Taxes	17,832	17,984	18,138	18,535	18,837	1.6%	17,300	17,587	1.7%	19,106	1.4%	19,286	0.9%
Subtotal	\$ 578,139	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	3.0%	\$ 615,802	\$ 678,202	10.1%	\$ 707,813	5.5%	\$ 741,491	4.8%
Non Taxes													
Licenses & Permits	2,754	2,879	2,872	2,969	2,812	-5.3%	2,396	2,284	-4.7%	2,502	-11.0%	2,771	10.8%
Cable Communications	10,028	10,391	10,884	10,876	10,369	-4.7%	7,769	7,024	-9.6%	9,600	-7.4%	9,600	0.0%
Fines & Forfeitures	13,460	12,039	12,711	12,456	10,734	-13.8%	9,775	8,400	-14.1%	8,918	-16.9%	8,956	0.4%
Court Default Fee	1,047	1,164	1,273	1,320	1,310	-0.8%	1,153	1,172	1.6%	1,216	-7.2%	1,451	19.3%
Parks & Libraries	8,308	8,272	18,221	8,629	5,824	-32.5%	5,585	3,520	-37.0%	3,665	-37.1%	4,576	24.9%
Planning	1,647	1,690	1,752	1,783	1,589	-10.9%	1,467	1,513	3.1%	1,387	-12.7%	1,497	7.9%
Police	13,729	13,720	14,347	15,332	14,848	-3.2%	14,094	12,060	-14.4%	12,975	-12.6%	13,108	1.0%
Street Transportation	4,369	5,194	5,863	6,497	6,155	-5.3%	6,288	7,010	11.5%	6,145	-0.2%	6,481	5.5%
Emergency Transportation	37,005	34,518	35,884	36,910	36,706	-0.6%	34,461	28,620	-16.9%	30,371	-17.3%	33,500	10.3%
Hazardous Materials Inspection Fee	1,358	1,388	1,364	1,369	1,408	2.8%	1,303	1,282	-1.6%	1,400	-0.6%	1,500	7.1%
Other Service Charges	17,245	16,752	20,302	23,486	22,519	-4.1%	20,078	14,157	-29.5%	13,589	-39.7%	15,306	12.6%
All Others	14,052	14,168	16,456	15,309	16,254	6.2%	14,490	18,261	26.0%	17,989	10.7%	19,177	6.6%
Subtotal	\$ 125,002	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	-4.7%	\$ 118,859	\$ 105,303	-11.4%	\$ 109,757	-15.9%	\$ 117,923	7.4%
State Shared Revenues													
Sales Tax	137,544	143,976	155,998	165,066	171,927	4.2%	156,968	180,652	15.1%	189,898	10.5%	197,945	4.2%
Income Tax	174,234	191,225	200,036	196,918	214,697	9.0%	196,806	220,217	11.9%	240,237	11.9%	219,316	-8.7%
Vehicle License Tax ³	59,801	61,586	66,784	70,210	70,484	0.4%	64,199	73,087	13.8%	75,200	6.7%	79,100	5.2%
Subtotal	\$ 371,579	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	5.8%	\$ 417,973	\$ 473,956	13.4%	\$ 505,335	10.6%	\$ 496,361	-1.8%
Subtotal All GF Funds	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,258,824	3.1%	\$ 1,152,634	\$ 1,257,461	9.1%	\$ 1,322,905	5.1%	\$ 1,355,775	2.5%
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ 48,533	NA	\$ -	\$ 109,126	NA	\$ 109,225	125.1%	\$ -	-100%
TOTAL	\$ 1,074,720	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	7.1%	\$ 1,152,634	\$ 1,366,587	18.6%	\$ 1,432,130	9.5%	\$ 1,355,775	-5.3%

1. Excluding the Coronavirus Relief Funds of \$48,533,000 in FY 2019-20 and \$109,126,000 in FY 2020-21, the total General Fund growth rates were 3.1% in FY 2019-20 and 9.1% at 11 months of FY 2020-21.

2. A large audit adjustment occurred in the Commercial Rentals category which artificially increased sales tax collections. The adjusted local sales tax and total General Fund growth rates were 9.6% and 8.7% (excluding Coronavirus Relief Fund), respectively.

3. The ADOT's newly implemented system did not recognize some revenue transactions from May through July, leading to a temporary increase in the VLT distribution amounts in August and September.

Change from Prior Year

19-20 11 Month Actual Revenue:	\$ 1,152,634
20-21 11 Month Actual Revenue:	\$ 1,366,587
Dollars Over/Under Prior Year:	\$ 213,953
Percent Over/Under Prior Year:	18.6%

% Change from Prior Year and Estimate

20-21 % Change from Prior Year Actual:	18.6%
20-21 Estimate % Change from Prior Year Actual:	9.5%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July ¹	\$39,917	\$40,223	\$42,845	7.3%	\$42,845	7.3%	\$43,764	2.1%
August ¹	40,554	40,152	47,748	17.7%	47,748	17.7%	43,743	-8.4%
September	41,442	39,910	44,049	6.3%	44,049	6.3%	44,442	0.9%
October	41,690	41,157	44,815	7.5%	44,815	7.5%	45,148	0.7%
November	41,689	39,507	42,487	1.9%	42,487	1.9%	44,532	4.8%
December	40,695	38,708	42,968	5.6%	42,968	5.6%	43,360	0.9%
January	45,262	43,942	48,421	7.0%	48,421	7.0%	49,348	1.9%
February	40,451	38,011	41,224	1.9%	41,224	1.9%	42,908	4.1%
March	38,347	38,415	39,573	3.2%	37,678	-1.7%	42,208	12.0%
April	39,329	43,751	47,741	21.4%	35,705	-9.2%	42,253	18.3%
May	33,265	40,537	47,976	44.2%	36,915	11.0%	41,744	13.1%
June	39,733	40,945		NA	40,060	0.8%	44,842	11.9%
Subtotal:	\$482,375	\$485,258	\$489,847	NA	\$504,916	4.7%	\$528,292	4.6%
Year End Adjustments	(2,670)	(811)	0	NA	1,041	NA	(181)	NA
TOTAL:	\$479,705	\$484,447	\$489,847	NA	\$505,957	5.5%	\$528,111	4.4%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for July and August are 5.7% and 7.5%, respectively. The year-to-date adjusted growth rate is 9.6%.

Actual vs. Estimate

YTD Actual Revenue:	\$489,847
YTD Revised Estimate:	463,817
Dollars Over/Under:	\$26,030
Percent Over/Under:	5.6%

Actual vs. PY

YTD Actual Revenue:	\$489,847
YTD Prior Year Actual:	442,642
Dollars Over/Under PY:	47,205
Percent Over/Under PY:	10.7%

GENERAL FUND PLT CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY
															Actuals
Amusements	71	107	87	111	158	153	133	156	210	294	278	(401)	1,359	1,359	-67.5%
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.8%	305.4%	-581.8%	-67.5%		
Commercial Property Rental ¹	4,173	7,490	3,107	3,781	3,570	3,607	3,883	3,442	3,505	3,890	3,698	1,477	45,622	45,622	9.5%
(% change from prior year)	15.6%	127.0%	-7.8%	-4.5%	3.6%	0.4%	-0.8%	1.9%	11.4%	0.4%	26.1%	-52.9%	9.5%		
Construction Contracting	2,564	2,279	2,252	2,192	2,528	2,773	2,505	2,044	2,236	2,783	2,471	1,186	27,813	27,813	4.4%
(% change from prior year)	8.5%	1.1%	3.6%	-0.5%	1.8%	17.0%	8.1%	-10.5%	20.1%	30.3%	19.0%	-44.2%	4.4%		
Hotel/Motel Lodging	385	344	403	421	527	535	437	512	751	682	957	781	6,734	6,734	-31.1%
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%		
Job Printing	52	60	51	63	50	52	52	38	38	52	35	82	624	624	5.3%
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.5%	-20.8%	-22.8%	-0.9%	-31.9%	-31.5%	-2.3%	4.1%	159.2%	5.3%		
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%	16.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Other Utilities	5,764	9,045	8,849	7,995	6,991	5,022	4,637	5,022	4,433	3,036	6,262	2,939	69,996	69,996	4.0%
(% change from prior year)	6.0%	4.8%	6.8%	-1.9%	16.7%	10.1%	19.4%	5.6%	0.9%	-27.3%	84.7%	-48.0%	4.0%		
Penalty & Interest	225	234	284	216	235	230	180	252	249	475	243	(102)	2,721	2,721	-1.9%
(% change from prior year)	-22.0%	-13.1%	57.3%	2.0%	-11.9%	-19.7%	-28.5%	-1.3%	37.5%	187.3%	12.0%	-150.9%	-1.9%		
Publishing	2	2	1	2	2	1	4	1	1	2	3	2	24	24	-22.5%
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%		
Rentals of Personal Property	1,458	1,506	1,454	1,535	1,642	1,666	2,013	1,513	1,505	2,751	1,935	129	19,107	19,107	-8.0%
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.6%	-15.2%	10.4%	-18.3%	-20.4%	43.6%	53.6%	-90.0%	-8.0%		
Residential Property Rental	2,544	2,371	2,400	2,650	2,321	2,628	2,786	2,461	2,564	2,812	2,563	1,834	29,933	29,933	6.1%
(% change from prior year)	10.5%	9.3%	3.6%	14.7%	3.9%	15.0%	5.4%	3.9%	1.8%	18.0%	12.0%	-23.4%	6.1%		
Restaurant and Bars	1,740	1,601	1,752	1,882	1,943	1,934	1,961	1,997	2,153	2,666	2,485	1,021	23,135	23,135	-9.0%
(% change from prior year)	-22.1%	-20.8%	-18.8%	-16.4%	-18.4%	-20.2%	-20.4%	-19.3%	-2.9%	49.7%	85.2%	-39.1%	-9.0%		
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%	-78.1%	-100.0%	-100.0%	-100.0%		
Retail Sales	20,742	19,757	20,710	20,719	19,388	21,165	25,909	20,526	20,226	24,730	24,149	3,196	241,218	241,218	9.7%
(% change from prior year)	17.4%	20.8%	19.6%	25.6%	4.2%	12.8%	11.9%	11.9%	15.0%	32.2%	44.7%	-84.2%	9.7%		
Telecommunication and Cable TV	974	920	844	756	905	748	775	711	724	775	749	1,754	10,634	10,634	-8.2%
(% change from prior year)	0.4%	-5.3%	-15.5%	-19.0%	-9.7%	-23.7%	-20.9%	-25.2%	-22.1%	-19.6%	-22.0%	85.7%	-8.2%		
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	10	11	11	12	13	172	16	11	12	10	11	(142)	146	146	269.0%
(% change from prior year)	5481.1%	1647.7%	1683.9%	1632.8%	911.6%	3380.7%	2002.0%	86.2%	110.9%	66.3%	193.4%	-1632.2%	269.0%		
Use Tax	2,142	2,021	1,844	2,480	2,214	2,280	3,132	2,538	966	2,783	2,137	1,313	25,850	25,850	9.9%
(% change from prior year)	4.8%	12.6%	-3.0%	16.6%	20.7%	19.8%	25.0%	27.8%	-44.2%	26.1%	21.0%	-23.4%	9.9%		
Rounding Adjustment													0		
Total	42,845	47,748	44,049	44,815	42,487	42,968	48,421	41,224	39,573	47,741	47,976	15,068	504,916	504,916	4.7%
(% change from prior year)	7.3%	17.7%	6.3%	7.5%	1.9%	5.6%	7.0%	1.9%	3.2%	21.4%	44.2%	-62.1%	4.7%		

GASB	3,541	3,541	NA
Year-End (A/R)	(2,500)	(2,500)	NA
Total	505,957	505,957	5.5%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for Commercial Rentals in July and August are -2.4% and 0.8%, separately. The adjusted growth rates for GF in July and August are 5.7% and 7.5%, respectively.

**GENERAL FUND PLT CATEGORY ANALYSIS
May 2021**

Category	2019-20 Actual	2020-21			Actual/Actual		Actual/Estimate	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	2,076	2,263	2,449	2,471	395	19.0%	22	0.9%
Job Printing	34	82	62	35	1	4.1%	(26)	-42.8%
Publishing	3	2	2	3	0	7.5%	1	35.7%
Transportation & Towing	4	5	13	11	7	193.5%	(2)	-13.6%
Restaurants & Bars	1,342	2,574	1,884	2,485	1,143	85.2%	600	31.9%
Leases & Rentals (Property)	1,259	1,993	1,547	1,935	675	53.6%	388	25.1%
Commercial Rentals	2,933	3,763	3,343	3,698	764	26.1%	354	10.6%
Hotel/Motel	233	1,220	541	957	724	310.7%	416	76.9%
Residential Property Rentals	2,287	2,349	2,444	2,563	275	12.0%	119	4.9%
Retail	16,692	18,294	18,929	24,149	7,456	44.7%	5,219	27.6%
Food	1	0	0	0	(1)	-100.0%	0	NA
Amusements	69	422	86	278	210	305.4%	192	222.9%
Telecommunications	960	903	904	749	(211)	-22.0%	(155)	-17.1%
Other Utilities	3,390	4,458	3,928	6,262	2,873	84.7%	2,335	59.4%
Use	1,766	1,952	2,019	2,137	371	21.0%	117	5.8%
Penalty & Interest	217	257	252	243	26	12.0%	(9)	-3.7%
Subtotal	\$33,265	\$40,537	\$38,405	\$47,976	\$14,711	44.2%	\$9,571	24.9%
Balance to Cash	0	0	0	0	0	900.0%	0	NA
TOTAL	\$33,265	\$40,537	\$38,405	\$47,976	\$14,711	44.2%	\$9,571	24.9%

**PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2020-21 ACTUALS COMPARED TO 2019-20
(11+1)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revised Est
Advertising	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contracting	8.5%	4.9%	4.5%	3.3%	2.9%	5.3%	5.7%	3.7%	5.2%	7.6%	8.6%	---	4.4%
Job Printing	-12.9%	-9.4%	37.4%	25.2%	13.3%	5.4%	4.5%	-0.3%	-4.0%	-3.8%	-3.3%	---	5.3%
Publishing	111.0%	-16.6%	-29.4%	-22.6%	-22.9%	-23.7%	-20.2%	-24.3%	-27.9%	-27.7%	-24.3%	---	-22.5%
Transportation & Towing	5474.9%	2468.2%	2121.8%	1966.8%	1576.5%	2647.0%	2594.5%	1623.3%	1208.6%	942.4%	850.0%	---	269.0%
Restaurants & Bars	-22.1%	-21.5%	-20.6%	-19.5%	-19.3%	-19.4%	-19.6%	-19.5%	-17.8%	-12.4%	-6.9%	---	-9.0%
Leases & Rentals (Property)	-20.9%	-15.4%	-14.2%	-13.6%	-13.4%	-13.7%	-10.2%	-11.2%	-12.3%	-6.4%	-2.5%	---	-8.0%
Commercial Rentals ¹	15.6%	68.8%	43.7%	33.0%	27.2%	22.6%	18.9%	16.9%	16.4%	14.6%	15.5%	---	9.5%
Hotel/Motel	-49.9%	-47.5%	-44.1%	-44.7%	-46.0%	-46.4%	-46.8%	-49.8%	-49.3%	-46.0%	-37.3%	---	-31.1%
Residential Property Rentals	10.5%	9.9%	7.8%	9.5%	8.4%	9.5%	8.9%	8.2%	7.5%	8.5%	8.8%	---	6.1%
Retail	17.4%	19.1%	19.3%	20.8%	17.2%	16.4%	15.6%	15.1%	15.1%	16.9%	19.2%	---	9.7%
Food	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	---	N/A
Amusements	-78.9%	-76.8%	-78.4%	-77.7%	-75.0%	-73.6%	-72.8%	-71.2%	-68.9%	-63.2%	-57.1%	---	-67.5%
Telecommunications	0.4%	-2.4%	-6.9%	-9.8%	-9.8%	-12.1%	-13.4%	-14.8%	-15.6%	-16.0%	-16.5%	---	-8.2%
Other Utility	6.0%	5.2%	5.8%	3.7%	5.9%	6.3%	7.5%	7.3%	6.8%	4.3%	8.8%	---	4.0%
Use	4.8%	8.4%	4.6%	7.9%	10.3%	11.9%	14.2%	15.9%	10.0%	11.8%	12.5%	---	9.9%
Penalty & Interest	-22.0%	-17.7%	0.6%	0.9%	-1.9%	-5.3%	-8.6%	-7.7%	-3.9%	9.5%	9.7%	---	-1.9%
Subtotal	7.3%	12.6%	10.4%	9.7%	8.1%	7.7%	7.6%	6.9%	6.5%	7.9%	10.7%	---	4.7%
Balance to Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SUBTOTAL	7.3%	12.6%	10.4%	9.7%	8.1%	7.7%	7.6%	6.9%	6.5%	7.9%	10.7%	---	4.7%
Year End Adj.													N/A
TOTAL	7.3%	12.6%	10.4%	9.7%	8.1%	7.7%	7.6%	6.9%	6.5%	7.9%	10.7%	---	5.5%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The year-to-date adjusted growth rates for Commercial Rentals and GF are 2.1% and 9.6%, respectively.

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$4,784	\$4,265	\$3,920	-18.1%	\$3,920	-18.1%	\$4,395	12.1%
August	4,263	3,797	3,521	-17.4%	3,521	-17.4%	3,870	9.9%
September	4,345	3,951	3,747	-13.8%	3,747	-13.8%	4,093	9.2%
October	4,689	4,376	3,933	-16.1%	3,933	-16.1%	4,361	10.9%
November	5,436	5,241	4,468	-17.8%	4,468	-17.8%	5,068	13.4%
December	5,356	4,780	4,801	-10.4%	4,801	-10.4%	4,825	0.5%
January	5,049	4,822	4,111	-18.6%	4,111	-18.6%	4,965	20.8%
February	5,849	5,843	3,904	-33.3%	3,904	-33.3%	5,218	33.7%
March	5,522	5,430	4,521	-18.1%	4,690	-15.1%	5,282	12.6%
April	4,224	6,771	6,563	55.4%	5,015	18.7%	5,633	12.3%
May	2,953	5,627	5,290	79.1%	4,193	42.0%	4,748	13.2%
June	3,299	4,989		NA	3,987	20.9%	4,479	12.3%
Subtotal:	\$55,769	\$59,892	\$48,779	NA	\$50,290	-9.8%	\$56,937	13.2%
Year End Adjustment	(503)	158	0	NA	130	NA	259	99%
TOTAL:	\$55,266	\$60,050	\$48,779	NA	\$50,420	-8.8%	\$57,196	13.4%

Actual vs. Estimate

YTD Actual Revenue:	\$48,779
YTD Revised Estimate:	46,203
Dollars Over/Under:	\$2,576
Percent Over/Under:	5.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$48,779
YTD Prior Year Actual:	52,470
Dollars Over/Under PY:	(3,691)
Percent Over/Under PY:	-7.0%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals	
Advertising	166	138	189	287	362	404	162	151	133	164	153	30	2,340	2,340	21.0%	
(% change from prior year)	-8.7%	-1.0%	-3.2%	78.4%	113.2%	129.9%	-12.9%	1.7%	-41.6%	7.2%	53.0%	-68.7%	21.0%			
Construction Contracting	1,831	1,628	1,609	1,565	1,805	1,981	1,789	1,460	1,597	1,988	1,765	847	19,866	19,866	4.4%	
(% change from prior year)	8.5%	1.1%	3.6%	-0.5%	1.8%	17.0%	8.1%	-10.5%	20.1%	30.3%	19.0%	-44.2%	4.4%			
Hotel/Motel Lodging	634	560	652	681	866	873	709	830	1,217	2,460	1,562	(53)	10,992	10,992	-32.0%	
(% change from prior year)	-50.3%	-45.2%	-38.3%	-47.6%	-50.3%	-48.7%	-49.6%	-63.2%	-47.9%	100.2%	307.8%	-111.6%	-32.0%			
Job Printing	37	43	37	45	36	37	37	27	27	37	25	58	446	446	5.3%	
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.5%	-20.8%	-22.8%	-0.9%	-31.9%	-31.5%	-2.3%	4.1%	159.2%	5.3%			
Publishing	2	1	1	2	1	1	3	1	1	1	2	1	17	17	-22.5%	
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%			
Restaurant and Bars	1,243	1,144	1,251	1,344	1,388	1,382	1,400	1,427	1,538	1,905	1,775	729	16,525	16,525	-9.0%	
(% change from prior year)	-22.1%	-20.8%	-18.8%	-16.4%	-18.4%	-20.2%	-20.4%	-19.3%	-2.9%	49.7%	85.2%	-39.1%	-9.0%			
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	7	8	8	8	9	123	11	8	8	7	8	(102)	105	105	269.0%	
(% change from prior year)	5481.1%	1647.7%	1683.9%	1632.8%	911.6%	3380.7%	2002.0%	86.2%	110.9%	66.3%	193.4%	-1632.2%	269.0%			
Rounding Adjustment													0			
Total	3,920	3,521	3,747	3,933	4,468	4,801	4,111	3,904	4,521	6,563	5,290	1,510	50,290	50,290	-9.8%	
(% change from prior year)	-18.1%	-17.4%	-13.8%	-16.1%	-17.8%	-10.4%	-18.6%	-33.2%	-18.1%	55.4%	79.1%	-54.2%	-9.8%			
													GASB	130	130	NA
													Total	50,420	50,420	-8.8%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$1,772	\$1,271	\$644	-63.7%	\$644	-63.7%	\$1,072	66.4%
August	1,247	1,156	611	-51.0%	611	-51.0%	862	41.1%
September	1,207	1,167	694	-42.5%	694	-42.5%	876	26.2%
October	1,352	1,354	788	-41.7%	788	-41.7%	990	25.6%
November	1,877	1,897	1,065	-43.3%	1,065	-43.3%	1,392	30.7%
December	1,765	1,665	1,074	-39.1%	1,074	-39.1%	1,279	19.1%
January	1,569	1,344	833	-46.9%	833	-46.9%	1,110	33.2%
February	2,079	2,256	974	-53.2%	974	-53.2%	2,196	125.5%
March	2,297	2,105	1,256	-45.3%	1,305	-43.2%	1,697	30.0%
April	1,549	2,925	2,375	53.3%	1,505	-2.9%	1,973	31.1%
May	402	1,940	2,029	405.1%	889	121.3%	1,170	31.6%
June	431	1,431		NA	693	60.9%	905	30.6%
Subtotal:	\$17,547	\$20,511	\$12,344	NA	\$11,076	-36.9%	\$15,522	40.1%
Year End Adjustment	(98)	47	0	NA	(199)	NA	56	NA
TOTAL:	\$17,449	\$20,558	\$12,344	NA	\$10,877	-37.7%	\$15,578	43.2%

Actual vs. Estimate

YTD Actual Revenue:	\$12,344
YTD Revised Estimate:	10,261
Dollars Over/Under:	\$2,083
Percent Over/Under:	20.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$12,344
YTD Prior Year Actual:	17,116
Dollars Over/Under PY:	(4,772)
Percent Over/Under PY:	-27.9%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$51	\$25	\$33	-35.2%	\$33	-35.2%	\$82	149.0%
August	43	22	34	-22.4%	34	-22.4%	81	141.3%
September	43	43	33	-23.5%	33	-23.5%	60	81.7%
October	(69)	44	43	100%+	43	100%+	7	-83.8%
November	50	50	28	-44.2%	28	-44.2%	36	29.2%
December	46	46	55	21.3%	55	21.3%	41	-25.9%
January	67	67	54	-19.3%	54	-19.3%	51	-5.0%
February	222	222	201	-9.5%	201	-9.5%	168	-16.4%
March	90	50	46	-48.9%	52	-42.2%	55	5.8%
April	81	102	96	18.4%	74	-8.7%	78	5.4%
May	26	54	103	291.9%	39	48.4%	41	5.1%
June	42	45		NA	39	-7.1%	43	10.8%
Subtotal:	\$691	\$769	\$726	NA	\$684	-0.9%	\$743	8.6%
Year End Adjustment	(34)	0	0	NA	57	NA	1	-98.2%
TOTAL:	\$657	\$769	\$726	NA	\$741	12.9%	\$744	0.4%

Actual vs. Estimate

YTD Actual Revenue:	\$726
YTD Revised Estimate:	644
Dollars Over/Under:	\$82
Percent Over/Under:	12.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$726
YTD Prior Year Actual:	649
Dollars Over/Under PY:	\$76
Percent Over/Under PY:	11.8%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July ¹	\$20,629	\$20,066	\$22,041	6.8%	\$22,041	6.8%	\$22,402	1.6%
August ¹	19,089	18,664	22,675	18.8%	22,675	18.8%	20,581	-9.2%
September	19,765	19,406	20,872	5.6%	20,872	5.6%	21,422	2.6%
October	20,022	19,538	21,895	9.4%	21,895	9.4%	21,626	-1.2%
November	21,563	20,042	21,208	-1.6%	21,208	-1.6%	22,476	6.0%
December	21,702	20,225	22,922	5.6%	22,922	5.6%	22,703	-1.0%
January	24,619	23,527	26,022	5.7%	26,022	5.7%	26,481	1.8%
February	21,502	19,857	21,572	0.3%	21,572	0.3%	22,432	4.0%
March	20,247	20,364	21,094	4.2%	19,120	-5.6%	22,274	16.5%
April	20,945	23,550	26,728	27.6%	21,312	1.8%	24,865	16.7%
May	17,669	21,697	25,000	41.5%	19,287	9.2%	22,527	16.8%
June	20,146	21,392		NA	19,920	-1.1%	23,255	16.7%
Subtotal:	\$247,900	\$248,327	\$252,030	NA	\$258,847	4.4%	\$273,044	5.5%
Year End Adjustment	(307)	903	0	NA	2,336	NA	1,351	-42.2%
TOTAL:	\$247,593	\$249,230	\$252,030	NA	\$261,183	5.5%	\$274,395	5.1%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for July and August are 5.1% and 7.1%, respectively. The year-to-date adjusted growth rate is 9.5%.

Actual vs. Estimate

YTD Actual Revenue:	\$252,030
YTD Revised Estimate:	237,676
Dollars Over/Under:	\$14,353
Percent Over/Under:	6.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$252,030
YTD Prior Year Actual:	227,753
Dollars Over/Under PY:	24,276
Percent Over/Under PY:	10.7%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY
															Actuals
Amusements	36	54	44	56	79	77	67	78	105	148	140	(201)	683	683	-67.5%
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.7%	305.2%	-581.3%	-67.5%		
Commercial Property Rental ¹	1,941	3,464	1,446	1,759	1,656	1,675	1,806	1,601	1,632	1,809	1,720	663	21,173	21,173	9.5%
(% change from prior year)	15.4%	125.8%	-7.9%	-2.1%	3.3%	0.3%	-0.9%	2.0%	12.2%	0.3%	26.1%	-54.5%	9.5%		
Construction Contracting	2,205	1,959	1,939	1,888	2,172	2,390	2,152	1,760	1,927	2,398	2,129	1,007	23,926	23,926	4.2%
(% change from prior year)	8.3%	0.8%	3.6%	-0.6%	1.4%	17.0%	7.7%	-10.6%	20.0%	29.4%	19.2%	-44.9%	4.2%		
Hotel/Motel Lodging	193	173	203	212	265	269	220	258	378	343	481	393	3,386	3,386	-31.1%
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%		
Job Printing	45	51	44	54	43	45	45	33	33	45	30	70	538	538	5.3%
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.4%	-20.8%	-22.8%	-0.8%	-31.9%	-31.5%	-2.3%	4.1%	159.1%	5.3%		
Publishing	2	1	1	2	2	1	4	1	1	2	3	2	21	21	-22.5%
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%		
Rentals of Personal Property	733	757	731	772	825	838	1,012	761	757	1,383	973	64	9,607	9,607	-8.0%
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.6%	-15.2%	10.4%	-18.4%	-20.4%	44.0%	53.1%	-90.1%	-8.0%		
Residential Property Rental	1,277	1,192	1,207	1,332	1,167	1,321	1,401	1,237	1,289	1,414	1,289	918	15,045	15,045	6.1%
(% change from prior year)	10.4%	9.4%	3.7%	14.7%	4.0%	15.2%	5.3%	3.9%	1.9%	18.0%	12.1%	-23.7%	6.1%		
Restaurant and Bars	1,500	1,380	1,510	1,622	1,675	1,667	1,690	1,722	1,855	2,298	2,145	877	19,941	19,941	-9.0%
(% change from prior year)	-22.0%	-20.7%	-18.8%	-16.4%	-18.7%	-20.2%	-20.4%	-19.3%	-2.9%	49.6%	86.4%	-39.3%	-9.0%		
Retail Sales	10,026	9,530	9,957	9,991	9,338	10,232	12,500	9,909	9,751	11,844	11,606	1,602	116,287	116,287	9.7%
(% change from prior year)	18.3%	21.1%	19.8%	26.1%	3.6%	13.0%	12.3%	11.5%	15.1%	30.5%	43.6%	-83.5%	9.7%		
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	8	10	10	10	11	149	13	9	10	9	9	(123)	126	126	267.2%
(% change from prior year)	2331.2%	1647.7%	1683.9%	1632.8%	911.6%	3557.3%	2002.0%	86.2%	110.9%	66.3%	178.0%	-1632.1%	267.2%		
Use Tax	1,034	974	900	1,176	1,051	1,094	1,523	1,226	445	1,347	1,024	607	12,401	12,401	10.2%
(% change from prior year)	6.2%	14.0%	1.7%	17.3%	17.4%	20.8%	26.0%	32.1%	-45.6%	24.5%	17.6%	-27.0%	10.2%		
Rounding Adjustment													0		
Total	19,001	19,546	17,991	18,874	18,284	19,759	22,431	18,595	18,183	23,040	21,549	5,880	223,134	223,134	4.4%
(% change from prior year)	6.8%	18.8%	5.6%	9.3%	-1.6%	5.6%	5.7%	0.3%	4.2%	27.6%	41.5%	-66.1%	4.4%		
													GASB	2,012	NA
													Total	225,146	5.5%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 5.1% and 7.1%, respectively.

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY
															Actuals
Amusements	6	9	7	9	13	12	11	13	17	24	22	(32)	109	109	-67.5%
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.5%	304.9%	-580.2%	-67.5%		
Commercial Property Rental ¹	311	555	232	282	265	268	289	256	261	290	275	106	3,389	3,389	10.1%
(% change from prior year)	15.4%	125.8%	-7.9%	3.3%	3.2%	0.3%	-0.9%	2.0%	12.2%	0.1%	26.2%	-54.6%	10.1%		
Construction Contracting	353	313	310	302	348	383	345	282	308	384	341	159	3,827	3,827	4.0%
(% change from prior year)	8.3%	0.5%	3.6%	-0.6%	1.5%	17.0%	7.8%	-10.6%	19.9%	27.8%	19.4%	-45.4%	4.0%		
Hotel/Motel Lodging	31	28	32	34	42	43	35	41	60	55	77	63	542	542	-31.1%
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%		
Job Printing	7	8	7	9	7	7	7	5	5	7	5	11	86	86	5.3%
(% change from prior year)	-12.7%	-6.1%	-1209.9%	1.3%	-20.8%	-22.8%	-0.7%	-31.9%	-31.5%	-2.3%	4.1%	158.9%	5.3%		
Publishing	0	0	0	0	0	0	1	0	0	0	0	0	3	3	-22.5%
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%		
Rentals of Personal Property	117	121	117	124	132	134	162	122	121	221	156	10	1,538	1,538	-8.1%
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.7%	-15.2%	10.3%	-18.6%	-20.4%	44.7%	52.2%	-90.3%	-8.1%		
Residential Property Rental	204	191	193	213	187	212	224	198	206	226	206	146	2,407	2,407	6.1%
(% change from prior year)	10.1%	9.6%	4.0%	14.7%	4.2%	15.5%	5.2%	3.9%	1.9%	18.0%	12.1%	-24.3%	6.1%		
Restaurant and Bars	240	221	242	260	268	267	271	276	297	368	344	140	3,192	3,192	-9.0%
(% change from prior year)	-21.8%	-20.6%	-18.8%	-16.3%	-19.1%	-20.2%	-20.4%	-19.3%	-2.9%	49.5%	88.7%	-39.7%	-9.0%		
Retail Sales	1,605	1,526	1,594	1,600	1,492	1,638	2,001	1,586	1,561	1,896	1,858	253	18,610	18,610	9.7%
(% change from prior year)	18.4%	21.2%	20.0%	26.2%	3.5%	13.1%	12.3%	11.6%	15.1%	30.2%	43.3%	-83.7%	9.7%		
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	2	2	2	2	24	2	1	2	1	2	(20)	20	20	263.7%
(% change from prior year)	1052.3%	1647.7%	1683.9%	1632.8%	911.6%	3962.9%	2002.0%	86.2%	110.9%	66.3%	151.9%	-1631.8%	263.7%		
Use Tax	165	156	145	188	169	175	244	196	71	216	164	99	1,990	1,990	10.2%
(% change from prior year)	6.1%	13.8%	2.1%	18.1%	17.9%	20.9%	24.2%	34.8%	-45.8%	24.0%	16.9%	-26.6%	10.2%		
Rounding Adjustment													0		
Total	3,041	3,128	2,882	3,021	2,924	3,163	3,591	2,977	2,911	3,688	3,451	936	35,713	35,713	4.4%
(% change from prior year)	6.9%	18.8%	5.7%	9.9%	-1.7%	5.7%	5.7%	0.4%	4.2%	27.3%	41.5%	-66.3%	4.4%		

GASB	324	324	NA
Total	36,037	36,037	5.5%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 5.2% and 7.1%, respectively.

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July ¹	\$3,024	\$2,941	\$3,224	6.6%	\$3,224	6.6%	\$3,282	1.8%
August ¹	2,794	2,740	3,314	18.6%	3,314	18.6%	3,015	-9.0%
September	2,901	2,847	3,062	5.5%	3,062	5.5%	3,138	2.5%
October	2,944	2,867	3,211	9.1%	3,211	9.1%	3,167	-1.4%
November	3,141	2,935	3,110	-1.0%	3,110	-1.0%	3,290	5.8%
December	3,173	2,962	3,351	5.6%	3,351	5.6%	3,325	-0.8%
January	3,610	3,459	3,815	5.7%	3,815	5.7%	3,884	1.8%
February	3,140	2,905	3,158	0.6%	3,158	0.6%	3,285	4.0%
March	2,963	2,983	3,090	4.3%	2,800	-5.5%	3,260	16.4%
April	3,048	3,456	3,925	28.8%	3,123	2.5%	3,642	16.6%
May	2,579	3,180	3,668	42.2%	2,826	9.6%	3,298	16.7%
June	2,953	3,137		NA	2,924	-1.0%	3,411	16.7%
Subtotal:	\$36,272	\$36,412	\$36,928	NA	\$37,918	4.5%	\$39,997	5.5%
Year End Adjustment	(39)	127	0	NA	341	NA	217	-36.4%
TOTAL:	\$36,233	\$36,539	\$36,928	NA	\$38,259	5.6%	\$40,214	5.1%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for July and August are 4.9% and 7.2%, respectively. The year-to-date adjusted growth rate is 9.7%.

Actual vs. Estimate

YTD Actual Revenue:	\$36,928
YTD Revised Estimate:	34,814
Dollars Over/Under:	\$2,114
Percent Over/Under:	6.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$36,928
YTD Prior Year Actual:	33,319
Dollars Over/Under PY:	3,609
Percent Over/Under PY:	10.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals
Amusements (% change from prior year)	2 -78.9%	4 -75.2%	3 -81.2%	4 -75.7%	5 -64.7%	5 -67.3%	4 -67.5%	5 -58.5%	7 -50.5%	10 36.8%	9 305.4%	(13) -581.8%	45 -67.5%	45	-67.5%
Commercial Property Rental ¹ (% change from prior year)	129 15.4%	230 125.8%	96 -7.9%	117 -4.6%	110 3.3%	111 0.3%	120 -1.0%	106 2.0%	108 12.1%	120 0.3%	114 26.0%	44 -54.5%	1,404 9.3%	1,404	9.3%
Construction Contracting (% change from prior year)	147 8.5%	130 1.1%	129 3.6%	125 -0.5%	144 1.8%	158 17.0%	143 8.1%	117 -10.5%	128 20.1%	159 30.3%	141 19.0%	68 -44.2%	1,589 4.4%	1,589	4.4%
Hotel/Motel Lodging (% change from prior year)	13 -49.9%	11 -44.5%	13 -36.6%	14 -46.2%	18 -49.8%	18 -47.7%	15 -49.0%	17 -62.5%	25 -46.7%	23 -8.7%	32 310.7%	26 178.2%	224 -31.1%	224	-31.1%
Job Printing (% change from prior year)	3 -12.9%	3 -6.0%	3 -1209.9%	4 1.5%	3 -20.8%	3 -22.8%	3 -0.9%	2 -31.9%	2 -31.5%	3 -2.3%	2 4.1%	5 159.2%	36 5.3%	36	5.3%
Publishing (% change from prior year)	0 110.9%	0 -55.8%	0 -50.9%	0 -2.2%	0 -24.2%	0 -28.8%	0 -9.3%	0 -53.9%	0 -59.3%	0 -25.8%	0 7.4%	0 4.3%	1 -22.5%	1	-22.5%
Rentals of Personal Property (% change from prior year)	49 -20.9%	50 -9.4%	48 -11.7%	51 -11.6%	55 -12.6%	56 -15.2%	67 10.4%	50 -18.3%	50 -20.4%	92 43.6%	64 53.6%	4 -90.0%	637 -8.0%	637	-8.0%
Residential Property Rental (% change from prior year)	85 10.5%	79 9.3%	80 3.6%	88 14.7%	77 3.9%	88 15.0%	93 5.4%	82 3.9%	85 1.8%	94 18.0%	85 12.0%	61 -23.4%	998 6.1%	998	6.1%
Restaurant and Bars (% change from prior year)	99 -22.1%	91 -20.8%	100 -18.8%	108 -16.4%	111 -18.4%	111 -20.2%	112 -20.4%	114 -19.3%	123 -2.9%	152 49.7%	142 85.2%	58 -39.1%	1,322 -9.0%	1,322	-9.0%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -78.1%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	691 17.4%	659 20.8%	690 19.6%	691 25.6%	646 4.2%	706 12.8%	864 11.9%	684 11.9%	674 15.0%	824 32.2%	805 44.7%	107 -84.2%	8,041 9.7%	8,041	9.7%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	1 5481.1%	1 1647.7%	1 1683.9%	1 1632.8%	1 911.6%	10 3380.7%	1 2002.0%	1 86.2%	1 110.9%	1 66.3%	1 193.4%	(8) -1632.2%	8 269.0%	8	269.0%
Use Tax (% change from prior year)	71 4.8%	67 12.6%	61 -3.0%	83 16.6%	74 20.7%	76 19.8%	104 25.0%	85 27.8%	32 -44.2%	93 26.1%	71 21.0%	44 -23.4%	862 9.9%	862	9.9%
Rounding Adjustment													0		
Total	1,290	1,326	1,225	1,284	1,244	1,341	1,526	1,263	1,236	1,570	1,467	395	15,167	15,167	4.5%
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%		
													GASB	136	NA
													Total	15,303	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July ¹	\$3,024	\$2,941	\$3,224	6.6%	\$3,224	6.6%	\$3,282	1.8%
August ¹	2,793	2,740	3,314	18.6%	3,314	18.6%	3,016	-9.0%
September	2,901	2,847	3,064	5.6%	3,064	5.6%	3,139	2.4%
October	2,944	2,867	3,210	9.0%	3,210	9.0%	3,167	-1.3%
November	3,140	2,935	3,111	-0.9%	3,111	-0.9%	3,291	5.8%
December	3,173	2,962	3,351	5.6%	3,351	5.6%	3,325	-0.8%
January	3,609	3,459	3,815	5.7%	3,815	5.7%	3,884	1.8%
February	3,140	2,905	3,159	0.6%	3,159	0.6%	3,285	4.0%
March	2,962	2,983	3,089	4.3%	2,800	-5.5%	3,260	16.4%
April	3,048	3,456	3,925	28.8%	3,123	2.5%	3,641	16.6%
May	2,578	3,180	3,668	42.3%	2,826	9.6%	3,299	16.7%
June	2,959	3,137		NA	2,920	-1.3%	3,407	16.7%
Subtotal:	\$36,272	\$36,412	\$36,930	NA	\$37,917	4.5%	\$39,996	5.5%
Year End Adjustment	(39)	127	0	NA	341	NA	218	-36.1%
TOTAL:	\$36,233	\$36,539	\$36,930	NA	\$38,258	5.6%	\$40,214	5.1%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for July and August are 4.9% and 7.3%, respectively. The year-to-date adjusted growth rate is 9.7%

Actual vs. Estimate

YTD Actual Revenue:	\$36,930
YTD Revised Estimate:	34,815
Dollars Over/Under:	\$2,115
Percent Over/Under:	6.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$36,930
YTD Prior Year Actual:	33,314
Dollars Over/Under PY:	3,616
Percent Over/Under PY:	10.9%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals
Amusements (% change from prior year)	0 -78.9%	0 -75.2%	0 -81.2%	0 -75.7%	1 -64.7%	1 -67.3%	1 -67.5%	1 -58.5%	1 -50.5%	1 36.8%	1 305.4%	(2) -581.8%	6 -67.5%	6	-67.5%
Commercial Property Rental ¹ (% change from prior year)	16 15.4%	29 125.8%	12 -7.9%	15 -4.6%	14 3.3%	14 0.3%	15 -1.0%	13 2.0%	14 12.1%	15 0.3%	14 26.0%	5 -54.5%	175 9.3%	175	9.3%
Construction Contracting (% change from prior year)	18 8.5%	16 1.1%	16 3.6%	16 -0.5%	18 1.8%	20 17.0%	18 8.1%	15 -10.5%	16 20.1%	20 30.3%	18 19.0%	8 -44.2%	199 4.4%	199	4.4%
Hotel/Motel Lodging (% change from prior year)	2 -49.9%	1 -44.5%	2 -36.6%	2 -46.2%	2 -49.8%	2 -47.7%	2 -49.0%	2 -62.5%	3 -46.7%	3 -8.7%	4 310.7%	3 178.2%	28 -31.1%	28	-31.1%
Job Printing (% change from prior year)	0 -12.9%	0 -6.0%	0 -1209.9%	0 1.5%	0 -20.8%	0 -22.8%	0 -0.9%	0 -31.9%	0 -31.5%	0 -2.3%	0 4.1%	0 159.2%	4 5.3%	4	5.3%
Publishing (% change from prior year)	0 110.9%	0 -55.8%	0 -50.9%	0 -2.2%	0 -24.2%	0 -28.8%	0 -9.3%	0 -53.9%	0 -59.3%	0 -25.8%	0 7.4%	0 4.3%	0 -22.5%	0	-22.5%
Rentals of Personal Property (% change from prior year)	6 -20.9%	6 -9.4%	6 -11.7%	6 -11.6%	7 -12.6%	7 -15.2%	8 10.4%	6 -18.3%	6 -20.4%	11 43.6%	8 53.6%	1 -90.0%	80 -8.0%	80	-8.0%
Residential Property Rental (% change from prior year)	11 10.5%	10 9.3%	10 3.6%	11 14.7%	10 3.9%	11 15.0%	12 5.4%	10 3.9%	11 1.8%	12 18.0%	11 12.0%	8 -23.4%	125 6.1%	125	6.1%
Restaurant and Bars (% change from prior year)	12 -22.1%	11 -20.8%	13 -18.8%	13 -16.4%	14 -18.4%	14 -20.2%	14 -20.4%	14 -19.3%	15 -2.9%	19 49.7%	18 85.2%	7 -39.1%	165 -9.0%	165	-9.0%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -78.1%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	86 17.4%	82 20.8%	86 19.6%	86 25.6%	81 4.2%	88 12.8%	108 11.9%	86 11.9%	84 15.0%	103 32.2%	101 44.7%	13 -84.2%	1,005 9.7%	1,005	9.7%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 5481.1%	0 1647.7%	0 1683.9%	0 1632.8%	0 911.6%	1 3380.7%	0 2002.0%	0 86.2%	0 110.9%	0 66.3%	0 193.4%	(1) -1632.2%	1 269.0%	1	269.0%
Use Tax (% change from prior year)	9 4.8%	8 12.6%	8 -3.0%	10 16.6%	9 20.7%	10 19.8%	13 25.0%	11 27.8%	4 -44.2%	12 26.1%	9 21.0%	5 -23.4%	108 9.9%	108	9.9%
Rounding Adjustment													0		
Total	161	166	153	161	156	168	191	158	154	196	183	49	1,896	1,896	4.5%
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%		
													GASB	17	NA
													Total	1,913	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY	
															Actuals	
Amusements	1	2	2	2	3	3	3	3	4	6	6	(8)	28	28	-67.5%	
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.8%	305.4%	-581.8%	-67.5%			
Commercial Property Rental ¹	80	144	60	73	69	69	75	66	68	75	71	27	877	877	9.3%	
(% change from prior year)	15.4%	125.8%	-7.9%	-4.6%	3.3%	0.3%	-1.0%	2.0%	12.1%	0.3%	26.0%	-54.5%	9.3%			
Construction Contracting	92	81	80	78	90	99	89	73	80	99	88	42	993	993	4.4%	
(% change from prior year)	8.5%	1.1%	3.6%	-0.5%	1.8%	17.0%	8.1%	-10.5%	20.1%	30.3%	19.0%	-44.2%	4.4%			
Hotel/Motel Lodging	8	7	8	9	11	11	9	11	16	14	20	16	140	140	-31.1%	
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%			
Job Printing	2	2	2	2	2	2	2	1	1	2	1	3	22	22	5.3%	
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.5%	-20.8%	-22.8%	-0.9%	-31.9%	-31.5%	-2.3%	4.1%	159.2%	5.3%			
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-22.5%	
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%			
Rentals of Personal Property	30	31	30	32	34	35	42	32	31	57	40	3	398	398	-8.0%	
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.6%	-15.2%	10.4%	-18.3%	-20.4%	43.6%	53.6%	-90.0%	-8.0%			
Residential Property Rental	53	49	50	55	48	55	58	51	53	59	53	38	624	624	6.1%	
(% change from prior year)	10.5%	9.3%	3.6%	14.7%	3.9%	15.0%	5.4%	3.9%	1.8%	18.0%	12.0%	-23.4%	6.1%			
Restaurant and Bars	62	57	63	67	69	69	70	71	77	95	89	36	826	826	-9.0%	
(% change from prior year)	-22.1%	-20.8%	-18.8%	-16.4%	-18.4%	-20.2%	-20.4%	-19.3%	-2.9%	49.7%	85.2%	-39.1%	-9.0%			
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%	-78.1%	-100.0%	-100.0%	-100.0%			
Retail Sales	432	412	431	432	404	441	540	428	421	515	503	67	5,025	5,025	9.7%	
(% change from prior year)	17.4%	20.8%	19.6%	25.6%	4.2%	12.8%	11.9%	11.9%	15.0%	32.2%	44.7%	-84.2%	9.7%			
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	6	1	0	0	0	0	(5)	5	5	269.0%	
(% change from prior year)	5481.1%	1647.7%	1683.9%	1632.8%	911.6%	3380.7%	2002.0%	86.2%	110.9%	66.3%	193.4%	-1632.2%	269.0%			
Use Tax	45	42	38	52	46	48	65	53	20	58	45	27	539	539	9.9%	
(% change from prior year)	4.8%	12.6%	-3.0%	16.6%	20.7%	19.8%	25.0%	27.8%	-44.2%	26.1%	21.0%	-23.4%	9.9%			
Rounding Adjustment													0			
Total	806	829	766	803	778	838	954	790	772	981	917	247	9,479	9,479	4.5%	
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%			
													GASB	86	86	NA
													Total	9,565	9,565	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY
															Actuals
Amusements	4	6	5	6	9	9	8	9	12	17	16	(23)	79	79	-67.5%
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.8%	305.4%	-581.8%	-67.5%		
Commercial Property Rental ¹	225	402	168	204	192	194	210	186	189	210	200	77	2,456	2,456	9.3%
(% change from prior year)	15.4%	125.8%	-7.9%	-4.6%	3.3%	0.3%	-1.0%	2.0%	12.1%	0.3%	26.0%	-54.5%	9.3%		
Construction Contracting	256	228	225	219	253	277	251	204	224	278	247	119	2,781	2,781	4.4%
(% change from prior year)	8.5%	1.1%	3.6%	-0.5%	1.8%	17.0%	8.1%	-10.5%	20.1%	30.3%	19.0%	-44.2%	4.4%		
Hotel/Motel Lodging	22	20	23	25	31	31	25	30	44	40	56	46	393	393	-31.1%
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%		
Job Printing	5	6	5	6	5	5	5	4	4	5	4	8	62	62	5.3%
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.5%	-20.8%	-22.8%	-0.9%	-31.9%	-31.5%	-2.3%	4.1%	159.2%	5.3%		
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	2	2	-22.5%
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%		
Rentals of Personal Property	85	88	85	90	96	97	117	88	88	160	113	8	1,115	1,115	-8.0%
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.6%	-15.2%	10.4%	-18.3%	-20.4%	43.6%	53.6%	-90.0%	-8.0%		
Residential Property Rental	148	138	140	155	135	153	163	144	150	164	149	107	1,746	1,746	6.1%
(% change from prior year)	10.5%	9.3%	3.6%	14.7%	3.9%	15.0%	5.4%	3.9%	1.8%	18.0%	12.0%	-23.4%	6.1%		
Restaurant and Bars	174	160	175	188	194	193	196	200	215	267	248	102	2,313	2,313	-9.0%
(% change from prior year)	-22.1%	-20.8%	-18.8%	-16.4%	-18.4%	-20.2%	-20.4%	-19.3%	-2.9%	49.7%	85.2%	-39.1%	-9.0%		
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%	-78.1%	-100.0%	-100.0%	-100.0%		
Retail Sales	1,210	1,152	1,208	1,209	1,131	1,235	1,511	1,197	1,180	1,443	1,409	186	14,071	14,071	9.7%
(% change from prior year)	17.4%	20.8%	19.6%	25.6%	4.2%	12.8%	11.9%	11.9%	15.0%	32.2%	44.7%	-84.2%	9.7%		
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	1	1	1	1	17	2	1	1	1	1	(14)	15	15	269.0%
(% change from prior year)	5481.1%	1647.7%	1683.9%	1632.8%	911.6%	3380.7%	2002.0%	86.2%	110.9%	66.3%	193.4%	-1632.2%	269.0%		
Use Tax	125	118	108	145	129	133	183	148	56	162	125	77	1,508	1,508	9.9%
(% change from prior year)	4.8%	12.6%	-3.0%	16.6%	20.7%	19.8%	25.0%	27.8%	-44.2%	26.1%	21.0%	-23.4%	9.9%		
Rounding Adjustment													0		
Total	2,257	2,320	2,144	2,248	2,177	2,346	2,670	2,211	2,163	2,748	2,568	691	26,542	26,542	4.5%
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%		
													GASB	238	NA
													Total	26,780	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$719	\$754	\$722	0.4%	\$722	0.4%	\$667	-7.6%
August	719	687	681	-5.3%	681	-5.3%	605	-11.2%
September	740	744	625	-15.5%	625	-15.5%	659	5.4%
October	692	691	560	-19.1%	560	-19.1%	603	7.7%
November	742	700	670	-9.7%	670	-9.7%	624	-6.9%
December	725	675	554	-23.6%	554	-23.6%	596	7.6%
January	726	685	574	-20.9%	574	-20.9%	605	5.4%
February	705	670	527	-25.2%	527	-25.2%	610	15.7%
March	689	648	536	-22.2%	716	3.9%	584	-18.4%
April	713	649	574	-19.5%	745	4.5%	609	-18.3%
May	710	669	555	-21.8%	750	5.6%	613	-18.3%
June	701	667		NA	753	7.4%	614	-18.5%
Subtotal:	\$8,581	\$8,239	\$6,578	NA	\$7,877	-8.2%	\$7,389	-6.2%
Year End Adjustment	(33)	0	0	NA	(87)	NA	(19)	NA
TOTAL:	\$8,548	\$8,239	\$6,578	NA	\$7,790	-8.9%	\$7,370	-5.4%

Actual vs. Estimate

YTD Actual Revenue:	\$6,578
YTD Revised Estimate:	7,205
Dollars Over/Under:	(\$627)
Percent Over/Under:	-8.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$6,578
YTD Prior Year Actual:	7,880
Dollars Over/Under PY:	(1,302)
Percent Over/Under PY:	-16.5%

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals
Telecommunication and Cable TV	722	681	625	560	670	554	574	527	536	574	555	1,299	7,877	7,877	-8.2%
(% change from prior year)	0.4%	-5.3%	-15.5%	-19.0%	-9.7%	-23.7%	-20.9%	-25.2%	-22.1%	-19.6%	-22.0%	85.7%	-8.2%		
Rounding Adjustment													0		
Total	722	681	625	560	670	554	574	527	536	574	555	1,299	7,877	7,877	-8.2%
(% change from prior year)	0.4%	-5.3%	-15.5%	-19.0%	-9.7%	-23.7%	-20.9%	-25.2%	-22.1%	-19.6%	-22.0%	85.7%	-8.2%		
													(87)	(87)	NA
													7,790	7,790	-8.9%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July	\$2,092	\$1,882	\$1,816	-13.2%	\$1,816	-13.2%	\$2,182	20.2%
August	2,648	2,382	2,614	-1.3%	2,614	-1.3%	2,661	1.8%
September	2,806	2,805	2,986	6.4%	2,986	6.4%	2,705	-9.4%
October	2,875	2,874	2,750	-4.3%	2,750	-4.3%	1,887	-31.4%
November	2,127	2,127	2,098	-1.3%	2,098	-1.3%	1,524	-27.4%
December	1,610	1,611	1,663	3.3%	1,663	3.3%	1,187	-28.6%
January	1,256	1,255	1,651	31.5%	1,651	31.5%	1,102	-33.3%
February	1,880	1,881	1,845	-1.9%	1,845	-1.9%	1,349	-26.9%
March	1,741	1,741	1,726	-0.9%	865	-50.3%	1,307	51.1%
April	1,539	1,321	1,562	1.5%	3,350	117.7%	5,063	51.1%
May	2,154	1,339	1,718	-20.2%	1,182	-45.1%	1,785	51.0%
June	1,897	1,545		NA	1,260	-33.6%	1,906	51.3%
Subtotal:	\$24,623	\$22,763	\$22,430	NA	\$24,081	-2.2%	\$24,658	2.4%
Year End Adjustment	(\$645)	\$26	0	NA	300	NA	48	-84.0%
TOTAL:	\$23,978	\$22,789	\$22,430	NA	\$24,381	1.7%	\$24,706	1.3%

Actual vs. Estimate

YTD Actual Revenue:	\$22,430
YTD Revised Estimate:	22,225
Dollars Over/Under:	\$205
Percent Over/Under:	0.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$22,430
YTD Prior Year Actual:	22,727
Dollars Over/Under PY:	(297)
Percent Over/Under PY:	-1.3%

PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals	
Other Utilities	690	993	1,135	1,045	797	632	627	701	656	594	653	628	9,151	9,151	-2.2%	
(% change from prior year)	-13.2%	-1.3%	6.5%	-4.3%	-1.4%	3.2%	31.6%	-1.9%	-0.8%	1.5%	-20.3%	-12.9%	-2.2%			
Rounding Adjustment													0			
Total	690	993	1,135	1,045	797	632	627	701	656	594	653	628	9,151	9,151	-2.2%	
(% change from prior year)	-13.2%	-1.3%	6.5%	-4.3%	-1.4%	3.2%	31.6%	-1.9%	-0.8%	1.5%	-20.3%	-12.9%	-2.2%			
													GASB	114	114	NA
													Total	9,265	9,265	1.7%

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

	2019-20 Actual	2020-21 Budget	2020-21 Actual	% Change from PY	2020-21 Estimate	% Change from PY	2021-22 Estimate	% Change from PY
July ¹	\$6,047	\$5,882	\$6,448	6.6%	\$6,448	6.6%	\$6,564	1.8%
August ¹	5,590	5,479	6,628	18.6%	6,628	18.6%	6,030	-9.0%
September	5,802	5,694	6,124	5.6%	6,124	5.6%	6,277	2.5%
October	5,889	5,734	6,423	9.1%	6,423	9.1%	6,334	-1.4%
November	6,282	5,870	6,220	-1.0%	6,220	-1.0%	6,581	5.8%
December	6,347	5,924	6,703	5.6%	6,703	5.6%	6,650	-0.8%
January	7,219	6,919	7,630	5.7%	7,630	5.7%	7,768	1.8%
February	6,280	5,811	6,317	0.6%	6,317	0.6%	6,571	4.0%
March	5,924	5,965	6,180	4.3%	5,600	-5.5%	6,520	16.4%
April	6,098	6,912	7,850	28.7%	6,246	2.4%	7,283	16.6%
May	5,158	6,360	7,336	42.2%	5,652	9.6%	6,597	16.7%
June	5,907	6,274		NA	5,844	-1.1%	6,818	16.7%
Subtotal:	\$72,543	\$72,824	\$73,859	NA	\$75,835	4.5%	\$79,993	5.5%
Year End Adjustment	(79)	259	0	NA	682	NA	435	-36.2%
TOTAL:	\$72,464	\$73,083	\$73,859	NA	\$76,517	5.6%	\$80,428	5.1%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The adjusted growth rates for July and August are 4.9% and 7.2%, respectively. The year-to-date adjusted growth rate is 9.7%.

Actual vs. Estimate

YTD Actual Revenue:	\$73,859
YTD Revised Estimate:	69,629
Dollars Over/Under:	\$4,229
Percent Over/Under:	6.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$73,859
YTD Prior Year Actual:	66,636
Dollars Over/Under PY:	7,222
Percent Over/Under PY:	10.8%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2020-21 Estimate	% Chg from PY Actuals
Amusements (% change from prior year)	2 -78.9%	4 -75.2%	3 -81.2%	4 -75.7%	5 -64.7%	5 -67.3%	4 -67.5%	5 -58.5%	7 -50.5%	10 36.8%	9 305.4%	(13) -581.8%	45 -67.5%	45	-67.5%
Commercial Property Rental ¹ (% change from prior year)	129 15.4%	230 125.8%	96 -7.9%	117 -4.6%	110 3.3%	111 0.3%	120 -1.0%	106 2.0%	108 12.1%	120 0.3%	114 26.0%	44 -54.5%	1,404 9.3%	1,404	9.3%
Construction Contracting (% change from prior year)	147 8.5%	130 1.1%	129 3.6%	125 -0.5%	144 1.8%	158 17.0%	143 8.1%	117 -10.5%	128 20.1%	159 30.3%	141 19.0%	68 -44.2%	1,589 4.4%	1,589	4.4%
Hotel/Motel Lodging (% change from prior year)	13 -49.9%	11 -44.5%	13 -36.6%	14 -46.2%	18 -49.8%	18 -47.7%	15 -49.0%	17 -62.5%	25 -46.7%	23 -8.7%	32 310.7%	26 178.2%	224 -31.1%	224	-31.1%
Job Printing (% change from prior year)	3 -12.9%	3 -6.0%	3 -1209.9%	4 1.5%	3 -20.8%	3 -22.8%	3 -0.9%	2 -31.9%	2 -31.5%	3 -2.3%	2 4.1%	5 159.2%	36 5.3%	36	5.3%
Publishing (% change from prior year)	0 110.9%	0 -55.8%	0 -50.9%	0 -2.2%	0 -24.2%	0 -28.8%	0 -9.3%	0 -53.9%	0 -59.3%	0 -25.8%	0 7.4%	0 4.3%	1 -22.5%	1	-22.5%
Rentals of Personal Property (% change from prior year)	49 -20.9%	50 -9.4%	48 -11.7%	51 -11.6%	55 -12.6%	56 -15.2%	67 10.4%	50 -18.3%	50 -20.4%	92 43.6%	64 53.6%	4 -90.0%	637 -8.0%	637	-8.0%
Residential Property Rental (% change from prior year)	85 10.5%	79 9.3%	80 3.6%	88 14.7%	77 3.9%	88 15.0%	93 5.4%	82 3.9%	85 1.8%	94 18.0%	85 12.0%	61 -23.4%	998 6.1%	998	6.1%
Restaurant and Bars (% change from prior year)	99 -22.1%	91 -20.8%	100 -18.8%	108 -16.4%	111 -18.4%	111 -20.2%	112 -20.4%	114 -19.3%	123 -2.9%	152 49.7%	142 85.2%	58 -39.1%	1,322 -9.0%	1,322	-9.0%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -78.1%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	691 17.4%	659 20.8%	690 19.6%	691 25.6%	646 4.2%	706 12.8%	864 11.9%	684 11.9%	674 15.0%	824 32.2%	805 44.7%	107 -84.2%	8,041 9.7%	8,041	9.7%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	1 5481.1%	1 1647.7%	1 1683.9%	1 1632.8%	1 911.6%	10 3380.7%	1 2002.0%	1 86.2%	1 110.9%	1 66.3%	1 193.4%	(8) -1632.2%	8 269.0%	8	269.0%
Use Tax (% change from prior year)	71 4.8%	67 12.6%	61 -3.0%	83 16.6%	74 20.7%	76 19.8%	104 25.0%	85 27.8%	32 -44.2%	93 26.1%	71 21.0%	44 -23.4%	862 9.9%	862	9.9%
Rounding Adjustment													0		
Total	1,290	1,326	1,225	1,284	1,244	1,341	1,526	1,263	1,236	1,570	1,467	395	15,167	15,167	4.5%
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%		
													GASB	137	NA
													Total	15,304	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2021 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2020-21	% Chg
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY
															Actuals
Amusements	10	14	12	15	21	20	18	21	28	39	37	(53)	181	181	-67.5%
(% change from prior year)	-78.9%	-75.2%	-81.2%	-75.7%	-64.7%	-67.3%	-67.5%	-58.5%	-50.5%	36.8%	305.4%	-581.8%	-67.5%		
Commercial Property Rental ¹	515	919	383	466	439	444	479	425	433	480	456	176	5,615	5,615	9.3%
(% change from prior year)	15.4%	125.8%	-7.9%	-4.6%	3.3%	0.3%	-1.0%	2.0%	12.1%	0.3%	26.0%	-54.5%	9.3%		
Construction Contracting	586	521	515	501	578	634	573	467	511	636	565	271	6,357	6,357	4.4%
(% change from prior year)	8.5%	1.1%	3.6%	-0.5%	1.8%	17.0%	8.1%	-10.5%	20.1%	30.3%	19.0%	-44.2%	4.4%		
Hotel/Motel Lodging	51	46	54	56	70	71	58	68	100	91	128	104	898	898	-31.1%
(% change from prior year)	-49.9%	-44.5%	-36.6%	-46.2%	-49.8%	-47.7%	-49.0%	-62.5%	-46.7%	-8.7%	310.7%	178.2%	-31.1%		
Job Printing	12	14	12	14	11	12	12	9	9	12	8	19	143	143	5.3%
(% change from prior year)	-12.9%	-6.0%	-1209.9%	1.5%	-20.8%	-22.8%	-0.9%	-31.9%	-31.5%	-2.3%	4.1%	159.2%	5.3%		
Publishing	1	0	0	1	0	0	1	0	0	0	1	0	5	5	-22.5%
(% change from prior year)	110.9%	-55.8%	-50.9%	-2.2%	-24.2%	-28.8%	-9.3%	-53.9%	-59.3%	-25.8%	7.4%	4.3%	-22.5%		
Rentals of Personal Property	194	201	194	205	219	222	268	202	201	367	258	17	2,548	2,548	-8.0%
(% change from prior year)	-20.9%	-9.4%	-11.7%	-11.6%	-12.6%	-15.2%	10.4%	-18.3%	-20.4%	43.6%	53.6%	-90.0%	-8.0%		
Residential Property Rental	339	316	320	353	309	350	371	328	342	375	342	245	3,991	3,991	6.1%
(% change from prior year)	10.5%	9.3%	3.6%	14.7%	3.9%	15.0%	5.4%	3.9%	1.8%	18.0%	12.0%	-23.4%	6.1%		
Restaurant and Bars	398	366	400	430	444	442	448	457	492	609	568	233	5,288	5,288	-9.0%
(% change from prior year)	-22.1%	-20.8%	-18.8%	-16.4%	-18.4%	-20.2%	-20.4%	-19.3%	-2.9%	49.7%	85.2%	-39.1%	-9.0%		
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%	-78.1%	-100.0%	-100.0%	-100.0%		
Retail Sales	2,766	2,634	2,761	2,763	2,585	2,822	3,455	2,737	2,697	3,297	3,220	426	32,162	32,162	9.7%
(% change from prior year)	17.4%	20.8%	19.6%	25.6%	4.2%	12.8%	11.9%	11.9%	15.0%	32.2%	44.7%	-84.2%	9.7%		
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	2	3	3	3	3	39	4	2	3	2	3	(33)	33	33	269.0%
(% change from prior year)	5481.1%	1647.7%	1683.9%	1632.8%	911.6%	3380.7%	2002.0%	86.2%	110.9%	66.3%	193.4%	-1632.2%	269.0%		
Use Tax	286	270	246	331	295	304	418	338	129	371	285	175	3,447	3,447	9.9%
(% change from prior year)	4.8%	12.6%	-3.0%	16.6%	20.7%	19.8%	25.0%	27.8%	-44.2%	26.1%	21.0%	-23.4%	9.9%		
Rounding Adjustment													0		
Total	5,159	5,303	4,900	5,137	4,976	5,362	6,104	5,054	4,944	6,280	5,869	1,580	60,668	60,668	4.5%
(% change from prior year)	6.6%	18.6%	5.5%	9.1%	-1.0%	5.6%	5.7%	0.6%	4.3%	28.8%	42.2%	-66.6%	4.5%		
													GASB	545	NA
													Total	61,213	5.6%

1. A large audit adjustment occurred in the Commercial Rentals category which artificially increased collections. The total adjusted growth rates for July and August are 4.9% and 7.2%, respectively.

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

	2019-20 Actual	2020-21 Actual	% Change from PY Actual	2020-21 Estimate	% Change from PY Actual	2021-22 Base	% Change from PY Estimate
July	\$13,817	\$15,466	11.9%	\$15,466	11.9%	\$15,890	2.7%
August	13,604	14,866	9.3%	14,866	9.3%	15,222	2.4%
September	13,905	15,244	9.6%	15,244	9.6%	15,628	2.5%
October	13,442	15,603	16.1%	15,603	16.1%	15,485	-0.8%
November	14,528	15,466	6.5%	15,466	6.5%	15,957	3.2%
December	14,889	15,894	6.8%	15,894	6.8%	16,583	4.3%
January	17,735	18,864	6.4%	18,864	6.4%	19,489	3.3%
February	14,476	15,274	5.5%	15,274	5.5%	15,976	4.6%
March	14,001	15,794	12.8%	15,794	12.8%	15,727	-0.4%
April	14,218	19,810	39.3%	19,810	39.3%	17,893	-9.7%
May	12,353	18,370	48.7%	18,370	48.7%	16,029	-12.7%
June	14,701	0	NA	7,375	-49.8%	17,128	132.2%
Subtotal	\$171,669	\$180,652	NA	\$188,027	9.5%	\$197,007	4.8%
Year end adjust. (GASB)	257	0	NA	1,871	628.0%	938	-49.9%
TOTAL:	\$171,926	\$180,652	NA	\$189,898	10.5%	\$197,945	4.2%

Actual vs. PY

YTD Actual Revenue:	180,652
YTD Prior Year Actual:	156,968
Dollars Over/(Under):	\$23,684
Percent Over/(Under):	15.1%

Actual vs. Estimate

YTD Actual Revenue:	\$180,652
YTD Estimate:	171,973
Dollars Over/(Under):	\$8,679
Percent Over/(Under):	5.0%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$51	\$55	\$59	\$218	\$245	\$244	\$63	\$50	\$65	\$58	\$50	\$351	1,508	336.2%
<i>% change from PY actual</i>	104.6%	172.0%	146.1%	750.4%	1361.5%	1620.9%	291.6%	19.5%	85.3%	56.8%	30.0%	575.7%		
Mining-Oil & Gas Production	\$198	\$157	\$194	\$153	\$196	\$171	\$172	\$164	\$166	\$205	\$192	\$210	2,178	16.2%
<i>% change from PY actual</i>	28.4%	12.0%	19.1%	-2.6%	29.9%	6.7%	33.8%	9.5%	11.3%	42.1%	-2.0%	16.2%		
Utilities	\$9,079	\$11,951	\$12,696	\$11,812	\$9,772	\$7,414	\$7,272	\$7,935	\$7,396	\$7,122	\$7,416	\$3,012	102,878	4.8%
<i>% change from PY actual</i>	7.6%	5.9%	6.7%	6.0%	13.3%	38.2%	17.7%	0.7%	10.7%	8.7%	21.6%	-62.4%		
Communications	\$1,436	\$1,368	\$1,232	\$1,104	\$1,096	\$1,098	\$1,117	\$1,038	\$1,064	\$1,151	\$1,085	\$2,085	14,876	-16.0%
<i>% change from PY actual</i>	-3.6%	-8.6%	-17.9%	-23.1%	-28.6%	-26.1%	-27.3%	-28.9%	-25.5%	-21.1%	-26.1%	47.7%		
Railroads & Aircraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Private Car & Pipelines	\$39	\$39	\$38	\$39	\$38	\$38	\$71	\$38	\$38	\$52	\$40	(\$22)	447	35.8%
<i>% change from PY actual</i>	33.9%	40.7%	34.7%	36.5%	34.4%	22.5%	154.4%	-1252.9%	36.0%	81.5%	5.5%	-156.7%		
Publishing	\$29	\$25	\$27	\$29	\$28	\$24	\$34	\$26	\$24	\$27	\$28	\$44	346	-2.1%
<i>% change from PY actual</i>	10.5%	-6.9%	6.0%	-11.2%	-5.5%	-12.3%	1.7%	-21.7%	-15.1%	-12.7%	-10.1%	59.6%		
Printing	\$150	\$159	\$152	\$189	\$151	\$156	\$169	\$137	\$132	\$163	\$131	\$232	1,922	16.8%
<i>% change from PY actual</i>	-12.4%	-9.9%	-188.3%	3.8%	-21.9%	-15.7%	2.4%	-19.8%	-18.0%	1.4%	15.0%	68.8%		
Restaurants & Bars	\$22,173	\$20,295	\$21,651	\$22,912	\$23,929	\$23,785	\$24,220	\$24,143	\$26,391	\$32,249	\$30,747	\$6,230	278,725	-3.7%
<i>% change from PY actual</i>	-11.1%	-14.3%	-11.3%	-8.5%	-8.9%	-12.2%	-13.8%	-11.0%	7.8%	55.1%	90.2%	-70.8%		
Amusements	\$842	\$721	\$785	\$982	\$1,213	\$1,425	\$1,425	\$1,389	\$1,885	\$2,544	\$2,102	\$302	15,613	-40.1%
<i>% change from PY actual</i>	-74.2%	-66.6%	-67.2%	-53.5%	-47.0%	-47.5%	-52.8%	-45.6%	-21.9%	50.9%	233.1%	-63.8%		
Rentals-Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-83.3%
<i>% change from PY actual</i>	0.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Rentals-Personal Property	\$7,469	\$7,600	\$7,490	\$8,132	\$7,836	\$7,800	\$9,238	\$7,644	\$7,571	\$11,515	\$9,064	\$1,426	92,784	-5.2%
<i>% change from PY actual</i>	-9.5%	-8.1%	-3.2%	1.6%	-6.4%	-4.1%	-10.5%	-12.5%	-10.5%	37.4%	41.5%	-79.0%		
Contracting	\$16,379	\$15,638	\$14,807	\$15,152	\$16,431	\$14,005	\$17,415	\$13,291	\$12,710	\$14,620	\$13,534	\$19,813	183,796	16.2%
<i>% change from PY actual</i>	25.1%	21.2%	11.5%	23.2%	24.7%	10.0%	29.1%	9.3%	4.5%	5.3%	-1.5%	30.0%		
Feed - Wholesale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>														
Retail	\$148,816	\$139,972	\$144,009	\$146,619	\$143,908	\$154,993	\$190,726	\$146,352	\$149,892	\$188,487	\$175,500	\$71,187	1,800,462	14.8%
<i>% change from PY actual</i>	22.5%	17.8%	18.1%	27.0%	12.0%	13.0%	11.1%	14.7%	20.0%	39.2%	44.1%	-50.5%		
Severance - Mining	\$1,281	\$2,118	\$1,877	\$1,799	\$1,441	\$1,839	\$2,645	\$2,275	\$2,911	\$3,386	\$2,905	(\$8,276)	16,201	59.4%
<i>% change from PY actual</i>	16.8%	86.1%	83.6%	82.1%	54.1%	177.6%	179.9%	225.2%	414.4%	1880.8%	304.9%	-777.3%		
Severance - Timber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
<i>% change from PY actual</i>														
Bed Tax - Hotel/Motel	\$5,194	\$4,775	\$5,066	\$5,878	\$6,852	\$6,047	\$5,391	\$6,010	\$7,408	\$11,421	\$10,364	\$5,043	79,450	-8.6%
<i>% change from PY actual</i>	-27.6%	-28.1%	-23.8%	-23.4%	-26.6%	-29.8%	-31.8%	-40.7%	-30.7%	76.8%	380.4%	44.6%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	-20.2%
<i>% change from PY actual</i>														
State Total	213,136	204,874	210,083	215,017	213,137	219,040	259,959	210,493	217,654	273,001	253,157	101,637	2,591,186	9.9%
Cities Share (25%)	53,284	51,218	52,521	53,754	53,284	54,760	64,990	52,623	54,413	68,250	63,289	25,409	647,797	9.9%
Phoenix Population Percentage	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%	29.03%		
Phoenix TOTAL	\$15,466	\$14,866	\$15,244	\$15,603	\$15,466	\$15,894	\$18,864	\$15,274	\$15,794	\$19,810	\$18,370	\$7,375	\$188,027	9.5%

1,871 100%+
Total \$189,898 10.5%

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

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Estimate	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$38	\$17	\$123	\$50	\$11	30.0%	(\$73)	-59.7%
Mining-Oil & Gas Production	\$196	\$156	\$202	\$192	(4)	-2.0%	(10)	-5.1%
Utilities	\$6,099	\$6,325	\$6,322	\$7,416	1,317	21.6%	1,094	17.3%
Communications	\$1,470	\$1,455	\$1,225	\$1,085	(384)	-26.1%	(140)	-11.4%
Railroads & Aircraft	\$0	\$0	\$0	\$0	0	NA	0	NA
Private Car & Pipelines	\$38	\$32	\$43	\$40	2	5.5%	(3)	-7.0%
Publishing	\$31	\$24	\$30	\$28	(3)	-10.1%	(2)	-7.0%
Printing	\$114	\$164	\$161	\$131	17	15.0%	(30)	-18.4%
Restaurants & Bars	\$16,168	\$28,156	\$22,179	\$30,747	14,579	90.2%	8,568	38.6%
Amusements	\$631	\$2,692	\$1,178	\$2,102	1,471	233.1%	924	78.4%
Rentals-Real Property	\$0	\$0	\$0	\$0	0	NA	0	NA
Rentals-Personal Property	\$6,406	\$8,932	\$7,222	\$9,064	2,659	41.5%	1,842	25.5%
Contracting	\$13,738	\$13,500	\$15,524	\$13,534	(204)	-1.5%	(1,990)	-12.8%
Feed - Wholesale	\$0	\$0	\$0	\$0	0	NA	0	NA
Retail	\$121,773	\$131,779	\$145,585	\$175,500	53,728	44.1%	29,915	20.5%
Severance - Mining	\$717	\$1,031	\$1,075	\$2,905	2,187	304.9%	1,830	170.2%
Severance - Timber	\$0	\$0	\$0	\$0	0	NA	0	NA
Bed Tax - Hotel/Motel	\$2,157	\$10,478	\$6,182	\$10,364	8,206	380.4%	4,182	67.6%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$169,575	\$204,742	\$207,051	\$253,157	\$83,582	49.3%	\$46,106	22.3%
Distribution to Cities (25% of distribution base)	42,394	51,185	51,763	63,289	20,896	49.3%	11,527	22.3%
Phoenix Share of Distribution (actual is 29.03%)	\$12,353	\$14,915	\$15,024	\$18,370	\$6,017	48.7%	\$3,346	22.3%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2020-21 COMPARED TO 2019-20
11+1

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Revised Est		
													Annual Growth		
Transportation & Towing	104.6%	134.9%	138.8%	303.8%	462.4%	592.7%	558.8%	435.8%	379.7%	333.2%	293.9%	---	336.2%		
Mining-Oil & Gas Production	28.4%	20.6%	20.1%	14.3%	17.4%	15.5%	17.7%	16.7%	16.1%	18.6%	16.2%	---	16.2%		
Utilities	7.6%	6.6%	6.6%	6.5%	7.6%	10.5%	11.2%	10.1%	10.1%	10.0%	10.8%	---	4.8%		
Communications	-3.6%	-6.1%	-10.0%	-13.2%	-16.4%	-18.0%	-19.4%	-20.5%	-21.1%	-21.1%	-21.5%	---	-16.0%		
Railroads & Aircraft	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	---	NA		
Private Car & Pipelines	33.9%	37.3%	36.4%	36.4%	36.0%	33.6%	50.4%	72.3%	67.8%	69.4%	61.0%	---	35.8%		
Publishing	10.5%	1.8%	3.2%	-1.1%	-2.0%	-3.7%	-2.8%	-5.4%	-6.4%	-7.1%	-7.4%	---	-2.1%		
Printing	-12.4%	-11.1%	162.8%	81.8%	45.4%	30.0%	24.9%	17.8%	13.1%	11.7%	12.0%	---	16.8%		
Restaurants & Bars	-11.1%	-12.7%	-12.2%	-11.3%	-10.8%	-11.0%	-11.5%	-11.4%	-9.4%	-4.0%	1.6%	---	-3.7%		
Amusements	-74.2%	-71.2%	-70.0%	-66.5%	-62.8%	-60.0%	-58.8%	-57.2%	-53.5%	-46.3%	-39.3%	---	-40.1%		
Rentals-Real Property	NA	-50.0%	-66.7%	-75.0%	-80.0%	-83.3%	-83.3%	-83.3%	-83.3%	-83.3%	-83.3%	---	-83.3%		
Rentals-Personal Property	-9.5%	-8.8%	-7.0%	-4.9%	-5.2%	-5.0%	-6.0%	-6.8%	-7.2%	-2.8%	0.3%	---	-5.2%		
Contracting	25.1%	23.2%	19.2%	20.2%	21.1%	19.3%	20.7%	19.4%	17.8%	16.5%	14.7%	---	16.2%		
Feed - Wholesale	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	---	NA		
Retail	22.5%	20.2%	19.5%	21.3%	19.3%	18.2%	16.8%	16.6%	17.0%	19.3%	21.4%	---	14.8%		
Severance - Mining	16.8%	52.1%	62.0%	66.7%	64.4%	77.2%	91.5%	104.0%	125.8%	162.3%	173.7%	---	59.4%		
Severance - Timber	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	---	NA		
Bed Tax - Hotel/Motel	-27.6%	-27.8%	-26.5%	-25.7%	-25.9%	-26.6%	-27.4%	-29.5%	-29.7%	-21.2%	-10.8%	---	-8.6%		
Other	NA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	---	-20.2%		
Subtotal (State)	12.4%	11.0%	10.7%	12.1%	11.0%	10.3%	9.7%	9.3%	9.7%	12.7%	15.5%	---	9.9%		
Cities Share (25%)	12.4%	11.0%	10.7%	12.1%	11.0%	10.3%	9.7%	9.3%	9.7%	12.7%	15.5%	---	9.9%		
TOTAL (Phoenix Share)	11.9%	10.6%	10.3%	11.7%	10.6%	9.9%	9.3%	8.8%	9.3%	12.2%	15.1%	---	9.5%		
													GASB (Y/E Adj)	---	100%+
														---	10.5%