

To:

Mayor and City Council

Date:

September 24, 2021

From:

Ed Zuercher

City Manager

Subject:

GENERAL FUND REVENUE REPORT - 2 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$212.2 million at two months into the new 2021-22 fiscal year were \$18.3 million or 9.4% higher than the 2020-21 collections of \$193.9 million. This is attributable to higher revenue collections in city and state-shared sales taxes. Beyond the continued strong results in the retail category of city and state-shared sales taxes, the hospitality and leisure categories, which are most adversely affected by the COVID-19 pandemic, have seen substantial increases and exceeded the pre-pandemic level of August 2019. In addition, accounting adjustments and accruals during the first month of the fiscal year routinely skew the accumulative collections in the first few months of several non-tax revenue categories. The growth is offset by reduced revenue collections in state-shared income and vehicle license taxes.

The 2021-22 GF revenue budget of \$1.36 billion was less than the overall GF 2020-21 actuals by 1.7%. The variance is due to the substantial city and state sales tax growth during the pandemic. This unprecedented growth is primarily driven by federal stimulus packages provided by CARES and ARPA funding, which is temporarily helping to support the economy. However, data was not available to clearly identify the impact to City revenues from federal financial assistance. Other factors contributing to increased sales tax collections, which also contributed 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, a shift in consumer spending from services (mostly nontaxable) to taxable durable goods, and the higher than expected Consumer Price Index.

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 2022-23.

General Fund Sales Tax (June-July Business Activity)

In the first two month of 2021-22, the combined GF revenue from city and state-shared sales tax was \$137.0 million, reflecting a growth of 13.3% compared to August 2020.

City Sales Tax- Year-to-date (YTD) 2021-22 collections were \$100.9 million, representing 11.4% growth compared to August 2020.

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

retail: 17.0%

contracting: 14.8%

restaurants & bars: 45.1%

• hotel/motel: 118.2%

• telecommunications: -22.8%

• commercial property rentals: -32.1%

State-Shared Sales Tax- YTD 2021-22 collections were \$36.1 million, representing 19.0% growth compared to August 2020.

The August YOY growth percentages in the key categories of state sales tax were:

• retail: 17.8%

• contracting: -5.1%

• restaurants & bars: 37.7%

• hotel/motel: 74.9%

• communications: -23.0%

Budget and Research 9/20/2021

SUMMARY OF GENERAL FUND REVENUE

(In Thousands of Dollars)

Revenue Source	Actuals 2016-17	Actuals 2017-18		ctuals 018-19		ctuals 019-20	Actuals 2020-21	20-21 Act to 19-20 Act % Change	2 Month Actuals 2020-21	4	2 Month Actuals 2021-22	% Change from PY	Budget 2021-22	20	22 Bud to -21 Actual Change	21/22 Bud to 20/21 Actual % Change
Local Taxes																
Primary Property Tax	\$ 146,121	\$ 154,560	\$	162,130 \$	\$	170,210	\$ 182,043	7.0% \$	(90)	\$	(220)	-100%+ \$	191,294	\$	9,251	5.1%
Sales Taxes	421,239	432,358		468,015		479,705	536,889	11.9%	90,593		100,899	11.4%	528,111		(8,778)	-1.6%
Privilege License Fees	1,485	2,893		2,957		2,436	2,915	19.7%	109		602	100%+	2,800		(115)	-3.9%
Other General Fund Excise Taxes	 17,984	18,138		18,535		18,837	19,148	1.7%	3,061		3,096	1.1%	19,286		138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$	651,637 \$	\$	671,188	\$ 740,995	10.4% \$	93,673	\$	104,377	11.4% \$	741,491	\$	496	0.1%
Non Taxes																
Licenses & Permits	2,879	2,872		2,969		2,812	2,694	-4.2%	245		302	23.3%	2,771		77	2.9%
Cable Communications	10,391	10,884		10,876		10,369	9,424	-9.1%	(61)		1	100%+	9,600		176	1.9%
Fines & Forfeitures	12,039	12,711		12,456		10,734	9,211	-14.2%	1,496		1,450	-3.1%	8,956		(255)	-2.8%
Court Default Fee	1,164	1,273		1,320		1,310	1,288	-1.7%	220		178	-19.1%	1,451		163	12.7%
Parks & Libraries	8,272	18,221		8,629		5,824	3,790	-34.9%	367		1,091	100%+	4,576		786	20.7%
Planning	1,690	1,752		1,783		1,589	1,723	8.4%	220		396	80.0%	1,497		(226)	-13.1%
Police	13,720	14,347		15,332		14,848	12,637	-14.9%	1,295		1,659	28.1%	13,108		471	3.7%
Street Transportation	5,194	5,863		6,497		6,155	5,881	-4.5%	680		3,574	100%+	6,481		600	10.2%
Emergency Transportation	34,518	35,884		36,910		36,706	34,092	-7.1%	5,332		7,605	42.6%	33,500		(592)	-1.7%
Hazardous Materials Inspection Fee	1,388	1,364		1,369		1,408	1,464	4.0%	118		120	1.7%	1,500		36	2.5%
Other Service Charges	16,752	20,302		23,486		22,519	15,026	-33.3%	1,974		2,000	1.3%	15,306		280	1.9%
All Others	 14,168	16,456		15,309		16,254	19,464	19.7%	2,871		4,064	41.6%	19,177		(287)	-1.5%
Subtotal	\$ 122,175	\$ 141,929	\$	136,936 \$	\$	130,528	\$ 116,694	-10.6% \$	14,757	\$	22,440	52.1% \$	117,923	\$	1,229	1.1%
State Shared Revenues																
Sales Tax	143,976	155,998		165,066		171,927	201,292	17.1%	30,332		36,094	19.0%	197,945		(3,347)	-1.7%
Income Tax	191,225	200,036		196,918		214,697	240,237	11.9%	40,040		36,555	-8.7%	219,316		(20,921)	-8.7%
Vehicle License Tax	 61,586	66,784		70,210		70,484	79,768	13.2%	15,117		12,740	-15.7%	79,100		(668)	-0.8%
Subtotal	\$ 396,787	\$ 422,818	\$	432,194 \$	\$	457,108	\$ 521,297	14.0% \$	85,489	\$	85,389	-0.1% \$	496,361	\$	(24,936)	-4.8%
Subtotal All GF Funds	\$ 1,105,791	\$ 1,172,696	\$ 1	,220,767 \$	\$ 1	,258,824	\$ 1,378,986	9.5% \$	193,919	\$	212,206	9.4% \$	1,355,775	\$	(23,211)	-1.7%
Coronavirus Relief Fund	\$ -	\$ - 5	\$	- \$	\$	48,533	\$ 109,126	100%+ \$	-	\$	-	NA \$	-	\$	(109,126)	-100.0%
TOTAL	\$ 1,105,791	\$ 1,172,696	\$ 1	,220,767 \$	\$ 1	,307,357	\$ 1,488,112	13.8% \$	193,919	\$	212,206	9.4% \$	1,355,775	\$	(132,337)	-8.9%

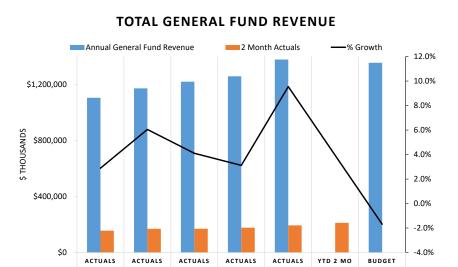
Change from Prior Year

20-21	2 Month Actual Revenue:	\$ 193,919
21-22	2 Month Actual Revenue:	\$ 212,206
Dollars	Over/Under Prior Year:	\$ 18,287
Percen	nt Over/Under Prior Year:	9.4%

% Change from Prior Year and Budget

9.4%
-8.9%

General Fund Revenue



FY19-20

FY20-21

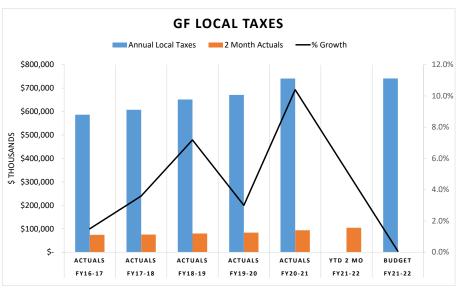
FY21-22

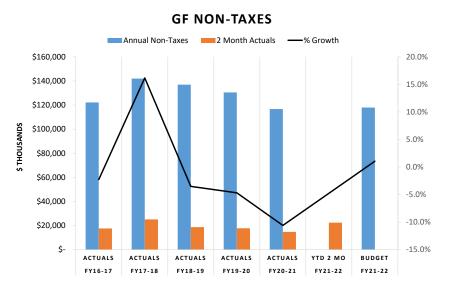
FY21-22

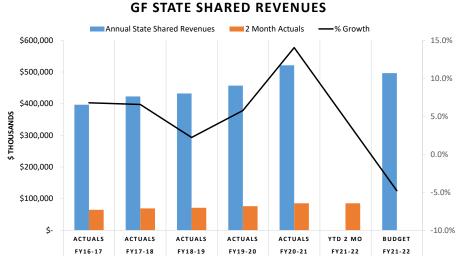
FY16-17

FY17-18

FY18-19







Notes

- Total General Fund revenues at two months of \$212.2 million reflect year-over-year (YOY) growth of 9.4%, which is primarily caused by strong results in city and state sales taxes and non-taxes revenues. The 2021-22 budget of \$1.36 billion was less than the overall GF 2020-21 actual by 1.7%. The variance is due to the substantial city and state sales tax growth during the pandemic. Staff will analyze revenue data and seek the input of the trusted economic sources to develop revised estimates in later months.
- Local taxes represent approximately \$741M, or 53.7% of total GF collections. Local taxes are comprised primarily of property and city sales taxes. City sales taxes include various categories, such as retail/remote sales and contracting, which have exhibited strong growth throughout the pandemic, with the YOY growth of 17.0% and 14.8%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for four consecutive months, which now exceed the pre-pandemic level of August 2019 (July activity). It is worth noting that the Phoenix Suns playoff run might contribute to the additional revenue collections in the hospitality and leisure categories during June and July 2021. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (45.1%), Hotel/Motel (118.2%), and Amusements (728.8%). Beyond the aforementioned reasons, the low base of 2020-21 affected by COVID is also attributable to the dramatic growth rates for these categories in 2021-22.
- Total Non-Tax revenues represent approximately \$117M, or 8.5% of total annual GF revenues. The YOY collection of \$22.4 million or 52.1% increase is mainly because accounting adjustments and accruals during the first month of the fiscal year routinely skew the growth rates of actual collections in the first few months of the non-tax revenue category. It is also caused by increased revenue collections from Emergency Transportation Services.
- State Shared revenues represent \$521M or 37.8% of total annual GF revenue and are comprised of state sales, income, and vehicle license taxes. State Sales taxes continue to show strong positive growth with the YOY growth rate of 19.0%, primarily due to the retail revenue collections and the recovery of hospitality and leisure categories. Similar to city sales tax, the hospitality and leisure categories of the state sales tax also surpass the pre-pandemic collections in August 2019. The YOY growth rates of the mentioned categories include Restaurants and Bars (37.7%), Hotel/Motel (74.9%), and Amusements (321.4%). State-shared income tax declined by 8.7% in August was due to the impacts of COVID-19. The 2019-20 collections are distributed to cities and towns for 2021-22 state-shared income tax. Affected by COVID-19, both the federal and state governments deferred their individual and corporate income tax filing dates from April 15 to July 15 for Tax Year 2019 (filed in 2020). This shift artificially suppresses the fiscal year 2019-20 collections. The state-shared vehicle license tax was decreased by 15.7% in August is because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from 2019-20 in 2020-21 and artificially boosted the revenue collections in August 2020.
- Lastly, it is important to note how the Federal stimulus funding from the CARES Act and ARPA have impacted the state and local economy. Enhanced and extended unemployment, the paycheck protection program, and individual rebates to households have certainly indirectly positively impacted city revenues. According to the Joint Legislative Budget Committee in their Monthly Fiscal Highlights report dated July 2021, \$32 billion in federal aid led to a 13% increase in Arizona personal income, the highest growth rate in 35 years.

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$42,845	\$43,764	\$50,394	17.6%	\$50,394	17.6%	\$0	NA
August	47,748	43,743	50,505	5.8%	50,505	5.8%	0	NA
September	44,049	44,442	0	NA	0	NA	0	NA
October	44,815	45,148	0	NA	0	NA	0	NA
November	42,487	44,532	0	NA	0	NA	0	NA
December	42,968	43,360	0	NA	0	NA	0	NA
January	48,421	49,348	0	NA	0	NA	0	NA
February	41,224	42,908	0	NA	0	NA	0	NA
March	39,573	42,208	0	NA	0	NA	0	NA
April	47,741	42,253	0	NA	0	NA	0	NA
May	47,976	41,744	0	NA	0	NA	0	NA
June	46,641	44,840	0	NA	0	NA	0	NA
Subtotal:	\$536,488	\$528,292	\$100,899	NA	\$100,899	-81.2%	\$0	NA
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
TOTAL:	\$536,889	\$528,111	\$100,899	NA	\$100,899	-81.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$100,899
YTD Budget:	87,507
Dollars Over/Under Budget:	\$13,392
Percent Over/Under Budget:	15.3%

Actual vs. PY

YTD Actual Revenue:	\$100,899
YTD Prior Year Actual:	90,593
Dollars Over/Under PY:	10,306
Percent Over/Under PY:	11.4%

GENERAL FUND PLT CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	729 922.5%	751 600.0%	-5.9%	81 -27.2%	80 -49.5%	83 -45.8%	81 -39.5%	80 -48.9%	95 -54.9%	101 -65.7%	66 -76.2%	90 -76.6%	2,319 8.0%	2,319	8.0%
Commercial Property Rental (% change from prior year)	4,171 0.0%	3,752 -49.9%	3,171 2.0%	3,651 -3.4%	3,422 -4.1%	3,515 -2.5%	3,862 -0.5%	3,358 -2.4%	3,278 -6.5%	3,834 -1.4%	3,444 -6.9%	3,381 -7.7%	42,839 -10.4%	42,839	-10.4%
Construction Contracting (% change from prior year)	3,042 18.6%	2,518 10.5%	2,250 -0.1%	2,174 -0.8%	2,432 -3.8%	2,394 -13.7%	2,530 1.0%	2,188 7.0%	2,119 -5.3%	2,366 -15.0%	2,390 -3.3%	2,439 -5.9%	28,842 -1.3%	28,842	-1.3%
Hotel/Motel Lodging (% change from prior year)	791 105.8%	798 132.1%	472 17.2%	576 36.8%	785 48.9%	738 37.9%	586 34.2%	913 78.3%	1,015 35.2%	1,110 62.9%	700 -26.9%	614 -31.9%	9,098 32.8%	9,098	32.8%
Job Printing (% change from prior year)	53 2.3%	44 -25.6%	35 -32.3%	56 -10.0%	53 5.6%	59 12.2%	53 3.4%	45 18.6%	46 21.8%	49 -5.3%	64 80.5%	43 -21.9%	600 0.5%	600	0.5%
Mining (% 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%
Other Utilities (% change from prior year)	6,648 15.3%	9,221 1.9%	8,570 -3.2%	8,890 11.2%	7,164 2.5%	5,324 6.0%	4,887 5.4%	5,494 9.4%	5,139 15.9%	197 -93.5%	4,690 -25.1%	5,698 -0.8%	71,922 -1.2%	71,922	-1.2%
Penalty & Interest (% change from prior year)	264 17.1%	498 113.3%	192 -32.4%	181 -16.5%	188 -20.1%	197 -14.6%	160 -11.1%	195 -22.4%	181 -27.5%	258 -45.6%	205 -15.4%	202 -23.8%	2,721 -11.9%	2,721	-11.9%
Publishing (% change from prior year)	1 -41.5%	35 2196.3%	(1) -169.0%	(1) -140.6%	(1) -161.9%	0 -125.5%	(1) -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	(2) -123.8%	30 26.7%	30	26.7%
Rentals of Personal Property (% change from prior year)	2,068 41.8%	1,962 30.3%	1,440 -1.0%	1,488 -3.1%	1,643 0.0%	1,653 -0.8%	1,751 -13.0%	1,627 7.5%	1,736 15.3%	2,142 -22.1%	1,627 -15.9%	1,499 -15.0%	20,636 -0.5%	20,636	-0.5%
Residential Property Rental (% change from prior year)	2,735 7.5%	2,730 15.1%	2,503 4.3%	2,592 -2.2%	2,413 4.0%	2,683 2.1%	2,855 2.5%	2,564 4.2%	2,667 4.0%	2,829 0.6%	2,622 2.3%	2,686 -5.9%	31,879 3.0%	31,879	3.0%
Restaurant and Bars (% change from prior year)	2,436 40.0%	2,412 50.7%	1,869 6.7%	1,992 5.8%	2,090 7.6%	2,089 8.0%	2,123 8.3%	2,169 8.6%	2,136 -0.8%	2,307 -13.5%	2,014 -18.9%	2,158 -18.4%	25,795 4.2%	25,795	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	24,268 17.0%	23,117 17.0%	19,401 -6.3%	19,068 -8.0%	19,521 0.7%	20,290 -4.1%	24,776 -4.4%	19,602 -4.5%	19,068 -5.7%	22,103 -10.6%	20,753 -14.1%	22,277 -4.1%	254,244 -2.7%	254,244	-2.7%
Telecommunication and Cable TV (% change from prior year)	768 -21.2%	695 -24.4%	932 10.4%	826 9.2%	895 -1.1%	827 10.7%	838 8.2%	815 14.6%	817 12.9%	854 10.3%	854 14.1%	854 17.1%	9,975 3.8%	9,975	3.8%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	-89.5%	0 -95.6%	5 -53.0%	6 -52.2%	6 -49.0%	77 -55.3%	7 -53.4%	7 -32.1%	8 -34.7%	7 -29.2%	13 14.7%	9 -12.8%	146 -50.9%	146	-50.9%
Use Tax (% change from prior year)	2,419 12.9%	1,971 -2.5%	2,072 12.4%	2,365 -4.6%	2,179 -1.6%	2,254 -1.2%	2,955 -5.6%	2,451 -3.4%	1,634 69.3%	2,714 -2.5%	2,194 2.7%	2,038 13.4%	27,246 3.5%	27,246	3.5%
Rounding Adjustment															
Total	50,394	50,505	42,993	43,943	42,870	42,181	47,464	41,508	39,939	40,872	41,636	43,987	528,292	528,292	-1.5%
(% change from prior year)	17.6%	5.8%	-2.4%	-1.9%	0.9%	-1.8%	-2.0%	0.7%	0.9%	-14.4%	-13.2%	-5.7%	-1.5%		_
										(GASB		2,319	2,319	-34.5%
										_	Year-End (A	VR)	(2,500)	(2,500)	20.4%
											Total		528,111	528,111	-1.6%

20-Sep-21

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Budget & Research

GENERAL FUND PLT CATEGORY ANALYSIS August 2021

Category	2020-21 Actual
Contracting	2,279
Job Printing	60
Publishing	2
Transportation & Towing	11
Restaurants & Bars	1,601
Leases & Rentals (Property)	1,506
Commercial Rentals	7,490
Hotel/Motel	344
Residential Property Rentals	2,371
Retail	19,757
Food	0
Amusements	107
Telecommunications	920
Other Utilities	9,045
Use	2,021
Penalty & Interest	234
Subtotal	\$47,748
Balance to Cash	0
TOTAL	\$47,748

2021-22									
Budget	Estimate	Actual							
2,150	2,150	2,518							
44	44	44							
3	3	35							
7	7	0							
1,898	1,898	2,412							
1,584	1,584	1,962							
3,356	3,356	3,752							
464	464	798							
2,515	2,515	2,729							
19,268	19,268	23,117							
0	0	0							
180	180	751							
817	817	695							
9,174	9,174	9,221							
2,040	2,040	1,971							
243	243	498							
\$43,743	\$43,743	\$50,505							
0	0	0							
\$43,743	\$43,743	\$50,505							

Actual/A		Actual/Budget
Amount	Percent	Amount F
239	10.5%	368
(15)	-25.6%	0
34	2196.9%	32 10
(11)	-95.6%	(7)
811	50.7%	514
456	30.3%	378
(3,738)	-49.9%	396
454	132.1%	334
358	15.1%	214
3,360	17.0%	3,849
0	NA	0
644	600.0%	571 3
(225)	-24.4%	(122)
175	1.9%	47
(51)	-2.5%	(69)
265	113.3%	255 1
\$2,757	5.8%	\$6,761
0	0.0%	0
\$2,757	5.8%	\$6,761
· ,		. ,

Percent

17.1%

0.4%

1069.1%

-92.9%

27.1%

23.8%

11.8%

71.9%

8.5%

20.0%

317.4%

-14.9%

0.5%

-3.4%

105.1%

15.5%

15.5%

NΑ

NA

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2021-22 ACTUALS COMPARED TO 2020-21 (2+10)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	18.6%	14.8%											-1.3%
Job Printing	2.3%	-12.6%											0.5%
Publishing	-41.5%	865.6%											30.0%
Transportation & Towing	-89.5%	-92.7%											-50.7%
Restaurants & Bars	40.0%	45.1%											4.2%
Leases & Rentals (Property)	41.8%	36.0%											-0.5%
Commercial Rentals	0.0%	-32.1%											-10.4%
Hotel/Motel	105.8%	118.2%											32.8%
Residential Property Rentals	7.5%	11.2%											3.0%
Retail	17.0%	17.0%											-2.7%
Food	N/A	N/A											N/A
Amusements	922.5%	728.8%											7.9%
Telecommunications	-21.2%	-22.8%											3.8%
Other Utility	15.3%	7.2%											-1.2%
Use	12.9%	5.4%											3.5%
Penalty & Interest	17.1%	66.1%											-11.9%
Subtotal	17.6%	11.4%											-1.5%
Balance to Cash	N/A	N/A											N/A
SUBTOTAL	17.6%	11.4%											-1.5%
Year End Adj.													-100%+
TOTAL	17.6%	11.4%											-1.6%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,920	\$4,395	\$5,402	37.8%	\$5,402	37.8%	\$0	NA
August	3,521	3,870	5,055	43.6%	5,055	43.6%	0	NA
September	3,747	4,093	0	NA	0	NA	0	NA
October	3,933	4,361	0	NA	0	NA	0	NA
November	4,468	5,068	0	NA	0	NA	0	NA
December	4,801	4,825	0	NA	0	NA	0	NA
January	4,111	4,965	0	NA	0	NA	0	NA
February	3,904	5,218	0	NA	0	NA	0	NA
March	4,521	5,282	0	NA	0	NA	0	NA
April	6,563	5,633	0	NA	0	NA	0	NA
May	5,290	4,748	0	NA	0	NA	0	NA
June	5,421	4,479	0	NA	0	NA	0	NA
Subtotal:	\$54,201	\$56,937	\$10,457	NA	\$10,457	-80.7%	\$0	NA
Year End Adjustment	130	259	0	NA	0	NA	0	NA
TOTAL:	\$54,331	\$57,196	\$10,457	NA	\$10,457	-80.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$10,457
YTD Budget:	8,265
Dollars Over/Under:	\$2,192
Percent Over/Under:	26.5%

YTD Actual Revenue:	\$10,457
YTD Prior Year Actual:	7,441
Dollars Over/Under PY:	3,016
Percent Over/Under PY:	40.5%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Advertising (% change from prior year)	159 -4.1%	185 33.8%	195 3.4%	247 -14.1%	317 -12.5%	306 -24.2%	223 37.6%	174 14.8%	209 57.8%	179 8.9%	154 0.4%	158 -6.7%	2,506 1.1%	2,506	1.1%
Construction Contracting (% change from prior year)	2,173 18.6%	1,799 10.5%	1,607 -0.1%	1,553 -0.8%	1,737 -3.8%	1,710 -13.7%	1,807 1.0%	1,563 7.0%	1,513 -5.3%	1,690 -15.0%	1,707 -3.3%	1,742 -5.9%	20,601 -1.3%	20,601	-1.3%
Hotel/Motel Lodging (% change from prior year)	1,291 103.5%	1,291 130.7%	771 18.2%	941 38.2%	1,283 48.1%	1,206 38.1%	957 35.1%	1,492 79.7%	1,659 36.3%	1,814 -26.3%	1,144 -26.8%	1,001 -31.6%	14,850 18.7%	14,850	18.7%
Job Printing (% change from prior year)	38 2.3%	32 -25.6%	25 -32.3%	40 -10.0%	38 5.6%	42 12.2%	38 3.4%	32 18.6%	33 21.8%	35 -5.3%	46 80.5%	30 -21.9%	429 0.5%	429	0.5%
Publishing (% change from prior year)	1 -41.5%	25 2196.3%	(1) -169.0%	(1) -140.6%	(1) -161.9%	0 -125.5%	(1) -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	22 26.7%	22	26.7%
Restaurant and Bars (% change from prior year)	1,740 40.0%	1,723 50.7%	1,335 6.7%	1,423 5.8%	1,493 7.6%	1,492 8.0%	1,517 8.3%	1,549 8.6%	1,526 -0.8%	1,648 -13.5%	1,439 -18.9%	1,540 -18.4%	18,425 4.2%	18,425	4.2%
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 -89.5%	0 -95.6%	-53.0%	4 -52.2%	5 -49.0%	55 -55.3%	5 -53.4%	5 -32.1%	6 -34.7%	5 -29.2%	9 14.7%	6 -12.8%	105 -50.9%	105	-50.9%
Rounding Adjustment															
Total	5,402	5,055	3,937	4,207	4,871	4,811	4,547	4,815	4,945	5,371	4,498	4,478	56,937	56,937	5.0%
(% change from prior year)	37.8%	43.6%	5.1%	7.0%	9.0%	0.2%	10.6%	23.3%	9.4%	-18.2%	-15.0%	-17.4%	5.0%		
										(GASB		259	259	99.2%
										-	Γotal		57,196	57,196	5.3%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$644	\$1,072	\$1,638	154.4%	\$1,638	154.4%	\$0	NA
August	611	862	1,530	150.4%	1,530	150.4%	0	NA
September	694	876	0	NA	0	NA	0	NA
October	788	990	0	NA	0	NA	0	NA
November	1,065	1,392	0	NA	0	NA	0	NA
December	1,074	1,279	0	NA	0	NA	0	NA
January	833	1,110	0	NA	0	NA	0	NA
February	974	2,196	0	NA	0	NA	0	NA
March	1,256	1,697	0	NA	0	NA	0	NA
April	2,375	1,973	0	NA	0	NA	0	NA
May	2,029	1,170	0	NA	0	NA	0	NA
June	1,846	905	0	NA	0	NA	0	NA
Subtotal:	\$14,189	\$15,522	\$3,168	NA	\$3,168	-77.7%	\$0	NA
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
TOTAL:	\$13,990	\$15,578	\$3,168	NA	\$3,168	-77.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,168
YTD Budget:	1,934
Dollars Over/Under:	\$1,235
Percent Over/Under:	63.8%

YTD Actual Revenue:	\$3,168
YTD Prior Year Actual:	1,255
Dollars Over/Under PY:	1,913
Percent Over/Under PY:	152.4%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Hotel/Motel Lodging (% change from prior year)	645 103.5%	645 130.7%	386 18.2%	471 38.2%	641 48.1%	603 38.1%	479 35.1%	746 79.7%	829 36.3%	907 -26.3%	572 -26.8%	501 -31.6%	7,425 18.7%	7,425	18.7%
Short-Term Motor Vehicle Rental (% change from prior year)	993 203.6%	885 167.0%	449 21.9%	483 7.8%	678 7.3%	625 -2.0%	544 13.6%	622 11.5%	730 12.7%	910 -20.5%	643 -48.5%	535 -51.9%	8,097 2.0%	8,097	2.0%
Rounding Adjustment															
Total	1,638	1,530	834	953	1,320	1,227	1,023	1,369	1,559	1,817	1,215	1,037	15,522	15,522	9.4%
(% change from prior year)	154.4%	150.4%	20.2%	20.9%	23.9%	14.3%	22.7%	40.6%	24.1%	-23.5%	-40.1%	-43.9%	9.4%		
										(GASB		56	56	128.1%
										-	Γotal		15,578	15,578	11.4%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$33	\$82	\$59	78.9%	\$59	78.9%	\$0	NA
August	34	81	48	42.0%	48	42.0%	0	NA
September	33	60	0	NA	0	NA	0	NA
October	43	7	0	NA	0	NA	0	NA
November	28	36	0	NA	0	NA	0	NA
December	55	41	0	NA	0	NA	0	NA
January	54	51	0	NA	0	NA	0	NA
February	201	168	0	NA	0	NA	0	NA
March	46	55	0	NA	0	NA	0	NA
April	96	78	0	NA	0	NA	0	NA
May	103	41	0	NA	0	NA	0	NA
June	56	43	0	NA	0	NA	0	NA
Subtotal:	\$781	\$743	\$107	NA	\$107	-86.4%	\$0	NA
Year End Adjustment	57	1	0	NA	0	NA	0	NA
TOTAL:	\$838	\$744	\$107	NA	\$107	-87.3%	\$0	NA

Actual vs. Budget

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YTD Actual Revenue:	\$107
YTD Budget:	163
Dollars Over/Under:	(\$56)
Percent Over/Under:	-34.6%

YTD Actual Revenue:	\$107
YTD Prior Year Actual:	67
Dollars Over/Under PY:	\$40
Percent Over/Under PY:	60.3%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (2+10)

(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	2021-22 Budget	% Chg from PY Actuals
Jet Fuel (% change from prior year)	59 78.9%	48 42.0%	42 26.0%	-86.8%	35 23.9%	46 -17.3%	55 1.8%	199 -1.0%	60 31.0%	91 -5.6%	60 -41.9%	42 -20.5%	743 -4.8%	743	-4.8%
Rounding Adjustment	76.976	42.0%	20.0%	-00.076	23.9%	-17.3%	1.076	-1.070	31.0%	-5.0%	-41.970	-20.5%	-4.0%		
Total	59	48	42	6	35	46	55	199	60	91	60	42	743	743	-4.8%
(% change from prior year)	78.9%	42.0%	26.0%	-86.8%	23.9%	-17.3%	1.8%	-1.0%	31.0%	-5.6%	-41.9%	-20.5%	-4.8%		
										(GASB		1	1	-98.2%
										-	Total		744	744	-11.3%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$22,041	\$22,402	\$26,452	20.0%	\$26,452	20.0%	\$0	NA
August	22,675	20,581	24,715	9.0%	24,715	9.0%	0	NA
September	20,872	21,422	0	NA	0	NA	0	NA
October	21,895	21,626	0	NA	0	NA	0	NA
November	21,208	22,476	0	NA	0	NA	0	NA
December	22,922	22,703	0	NA	0	NA	0	NA
January	26,022	26,481	0	NA	0	NA	0	NA
February	21,572	22,432	0	NA	0	NA	0	NA
March	21,094	22,274	0	NA	0	NA	0	NA
April	26,728	24,865	0	NA	0	NA	0	NA
May	25,000	22,527	0	NA	0	NA	0	NA
June	24,981	23,255	0	NA	0	NA	0	NA
Subtotal:	\$277,012	\$273,044	\$51,167	NA	\$51,167	-81.5%	\$0	NA
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
TOTAL:	\$279,348	\$274,395	\$51,167	NA	\$51,167	-81.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$51,167
YTD Budget:	42,983
Dollars Over/Under:	\$8,184
Percent Over/Under:	\$8,184 19.0%

YTD Actual Revenue:	\$51,167
YTD Prior Year Actual:	44,717
Dollars Over/Under PY:	6,451
Percent Over/Under PY:	14.4%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	367 922.5%	378 600.0%	41 -5.9%	41 -27.2%	40 -49.5%	42 -45.8%	41 -39.5%	40 -48.9%	48 -54.8%	51 -65.7%	33 -76.2%	44 -76.6%	1,166 8.0%	1,166	8.0%
Commercial Property Rental (% change from prior year)	1,942 0.1%	1,746 -49.6%	1,471 1.7%	1,693 -3.7%	1,587 -4.1%	1,630 -2.6%	1,791 -0.8%	1,557 -2.7%	1,520 -6.9%	1,778 -1.7%	1,597 -7.2%	1,570 -8.0%	19,882 -10.5%	19,882	-10.5%
Construction Contracting (% change from prior year)	2,621 18.9%	2,170 10.8%	1,935 -0.2%	1,869 -1.0%	2,091 -3.7%	2,059 -13.9%	2,176 1.1%	1,881 6.9%	1,822 -5.4%	2,034 -15.2%	2,055 -3.5%	2,098 -6.1%	24,811 -1.4%	24,811	-1.4%
Hotel/Motel Lodging (% change from prior year)	398 105.8%	401 132.1%	237 17.2%	290 36.8%	395 48.9%	371 37.9%	295 34.2%	459 78.3%	511 35.2%	558 62.9%	352 -26.9%	308 -31.9%	4,575 32.8%	4,575	32.8%
Job Printing (% change from prior year)	46 2.3%	38 -25.6%	30 -32.3%	49 -10.0%	45 5.6%	50 12.2%	46 3.4%	39 18.6%	40 21.8%	42 -5.3%	55 80.5%	37 -21.9%	517 0.5%	517	0.5%
Publishing (% change from prior year)	1 -41.5%	30 2196.3%	(1) -169.0%	(1) -140.6%	(1) -161.9%	0 -125.5%	(1) -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	(1) -123.8%	26 26.7%	26	26.7%
Rentals of Personal Property (% change from prior year)	1,040 41.8%	987 30.3%	724 -1.0%	748 -3.1%	826 0.1%	831 -0.8%	880 -13.0%	818 7.5%	873 15.3%	1,077 -22.1%	818 -16.0%	753 -15.1%	10,375 -0.5%	10,375	-0.5%
Residential Property Rental (% change from prior year)	1,375 7.7%	1,372 15.1%	1,258 4.3%	1,303 -2.2%	1,213 4.0%	1,348 2.0%	1,435 2.4%	1,289 4.1%	1,340 4.0%	1,422 0.6%	1,318 2.3%	1,350 -5.9%	16,023 3.0%	16,023	3.0%
Restaurant and Bars (% change from prior year)	2,099 40.0%	2,079 50.7%	1,611 6.7%	1,717 5.8%	1,802 7.6%	1,800 8.0%	1,830 8.3%	1,869 8.6%	1,841 -0.8%	1,989 -13.5%	1,736 -19.0%	1,861 -18.4%	22,234 4.2%	22,234	4.2%
Retail Sales (% change from prior year)	11,753 17.2%	11,172 17.2%	9,361 -6.0%	9,200 -7.9%	9,419 0.9%	9,790 -4.3%	11,954 -4.4%	9,458 -4.6%	9,200 -5.6%	10,665 -10.0%	10,013 -13.7%	10,581 -7.5%	122,566 -2.8%	122,566	-2.8%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	-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 -89.5%	0 -95.6%	5 -53.0%	5 -52.2%	6 -49.0%	66 -55.3%	6 -53.4%	6 -32.1%	7 -34.7%	6 -29.2%	11 14.7%	7 -12.8%	126 -50.9%	126	-50.9%
Use Tax (% change from prior year) Rounding Adjustment	1,158 12.1%	927 -4.8%	996 10.7%	1,137 -3.4%	1,047 -0.3%	1,083 -1.0%	1,420 -6.7%	1,178 -3.9%	786 76.5%	1,304 -3.2%	1,055 3.0%	980 14.8%	13,071 3.3%	13,071	3.3%
Total	22,802	21,302	17,668	18,049	18,469	19,071	21,874	18,594	17,986	20,926	19,042	19,589	235,372	235,372	-1.4%
(% change from prior year)	20.0%	9.0%	-1.8%	-4.4%	1.0%	-3.5%	-2.5%	0.0%	-1.1%	-9.2%	-11.6%	-9.1%	-1.4%		
										(GASB		1,164	1,164	-42.1%
										-	Γotal		236,536	236,536	-1.8%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	59 922.5%	60 600.0%	-5.9%	7 -27.2%	6 -49.5%	7 -45.8%	6 -39.5%	6 -48.9%	-54.8%	-65.7%	5 -76.2%	-76.6%	187 8.0%	187	8.0%
Commercial Property Rental (% change from prior year)	311 0.1%	280 -49.6%	235 1.7%	271 -3.7%	254 -4.1%	261 -2.6%	287 -0.8%	249 -2.7%	243 -6.8%	285 -1.7%	256 -7.2%	251 -8.0%	3,183 -10.5%	3,183	-10.5%
Construction Contracting (% change from prior year)	420 18.9%	347 11.0%	309 -0.3%	299 -1.0%	334 -3.8%	329 -14.0%	348 1.0%	301 6.8%	291 -5.5%	325 -15.2%	329 -3.6%	336 -6.2%	3,968 -1.4%	3,968	-1.4%
Hotel/Motel Lodging (% change from prior year)	64 105.8%	64 132.1%	38 17.2%	46 36.8%	63 48.9%	59 37.9%	47 34.2%	74 78.3%	82 35.2%	89 62.9%	56 -26.9%	50 -31.9%	732 32.8%	732	32.8%
Job Printing (% change from prior year)	7 2.3%	6 -25.5%	5 -32.3%	8 -10.0%	7 5.6%	8 12.2%	7 3.3%	6 18.6%	6 21.8%	7 -5.3%	9 80.5%	7 -21.9%	83 0.5%	83	0.5%
Publishing (% change from prior year)	0 -41.5%	5 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	(1) -123.8%	4 26.7%	4	26.7%
Rentals of Personal Property (% change from prior year)	166 41.8%	158 30.4%	116 -1.0%	120 -3.2%	132 0.1%	133 -0.8%	141 -13.1%	131 7.4%	140 15.3%	172 -22.2%	131 -16.0%	121 -15.1%	1,661 -0.5%	1,661	-0.5%
Residential Property Rental (% change from prior year)	220 7.9%	220 15.1%	201 4.2%	208 -2.2%	194 4.0%	216 1.9%	229 2.3%	206 4.0%	214 3.8%	227 0.5%	211 2.2%	217 -6.0%	2,563 2.9%	2,563	2.9%
Restaurant and Bars (% change from prior year)	336 40.0%	333 50.6%	258 6.7%	275 5.9%	288 7.6%	288 8.0%	293 8.3%	299 8.6%	295 -0.7%	318 -13.5%	278 -19.2%	298 -18.4%	3,559 4.1%	3,559	4.1%
Retail Sales (% change from prior year)	1,881 17.2%	1,792 17.4%	1,498 -6.1%	1,472 -8.0%	1,507 1.0%	1,566 -4.4%	1,913 -4.4%	1,513 -4.6%	1,472 -5.7%	1,706 -10.0%	1,602 -13.8%	1,693 -7.5%	19,615 -2.8%	19,615	-2.8%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	-53.0%	1 -52.2%	1 -49.0%	11 -55.3%	-53.4%	1 -32.1%	1 -34.7%	1 -29.2%	2 14.7%	0 -12.8%	20 -50.9%	20	-50.9%
Use Tax (% change from prior year)	185 12.1%	148 -4.8%	160 10.0%	182 -3.0%	168 -0.5%	174 -0.8%	228 -6.5%	189 -3.7%	126 77.0%	209 -2.9%	169 3.0%	159 15.1%	2,097 3.5%	2,097	3.5%
Rounding Adjustment															
Total	3,650	3,413	2,827	2,889	2,956	3,052	3,501	2,976	2,878	3,349	3,047	3,134	37,672	37,672	-1.4%
(% change from prior year)	20.0%	9.1%	-1.9%	-4.4%	1.1%	-3.5%	-2.5%	0.0%	-1.1%	-9.2%	-11.7%	-9.1%	-1.4%		
											GASB		187	187	-42.3%
										-	Total		37,859	37,859	-1.8%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,015	3,632	9.6%	3,632	9.6%	0	NA
September	3,062	3,138	0	NA	0	NA	0	NA
October	3,211	3,167	0	NA	0	NA	0	NA
November	3,110	3,290	0	NA	0	NA	0	NA
December	3,351	3,325	0	NA	0	NA	0	NA
January	3,815	3,884	0	NA	0	NA	0	NA
February	3,158	3,285	0	NA	0	NA	0	NA
March	3,090	3,260	0	NA	0	NA	0	NA
April	3,925	3,642	0	NA	0	NA	0	NA
May	3,668	3,298	0	NA	0	NA	0	NA
June	3,670	3,411	0	NA	0	NA	0	NA
Subtotal:	\$40,599	\$39,997	\$7,508	NA	\$7,508	-81.5%	\$0	NA
Year End								
Adjustment	341	217	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$7,508	NA	\$7,508	-81.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$7,508
YTD Budget:	6,297
Dollars Over/Under:	\$1,211
Percent Over/Under:	19.2%

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YTD Actual Revenue:	\$7,508
YTD Prior Year Actual:	6,538
Dollars Over/Under PY:	970
Percent Over/Under PY:	14.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (2+10) (000'S)

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg from PY
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	Actuals
Amusements (% change from prior year)	36 922.5%	38 600.0%	-5.9%	-27.2%	4 -49.5%	-45.8%	4 -39.5%	-48.9%	5 -54.9%	5 -65.7%	-76.2%	-76.6%	116 8.0%	116	8.0%
Commercial Property Rental (% change from prior year)	193 0.1%	174 -49.6%	146 1.7%	168 -3.7%	158 -4.2%	162 -2.6%	178 -0.8%	155 -2.7%	151 -6.9%	177 -1.7%	159 -7.2%	156 -8.0%	1,977 -10.5%	1,977	-10.5%
Construction Contracting (% change from prior year)	261 18.6%	216 10.5%	193 -0.1%	186 -0.8%	208 -3.8%	205 -13.7%	217 1.0%	188 7.0%	182 -5.3%	203 -15.0%	205 -3.3%	208 -5.9%	2,472 -1.3%	2,472	-1.3%
Hotel/Motel Lodging (% change from prior year)	40 105.8%	40 132.1%	24 17.2%	29 36.8%	39 48.9%	37 37.9%	29 34.2%	46 78.3%	51 35.2%	56 62.9%	35 -26.9%	29 -31.9%	455 32.8%	455	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	3 -32.3%	5 -10.0%	5 5.6%	5 12.2%	5 3.4%	4 18.6%	4 21.8%	-5.3%	5 80.5%	2 -21.9%	51 0.5%	51	0.5%
Publishing (% change from prior year)	0 -41.5%	3 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	3 26.7%	3	26.7%
Rentals of Personal Property (% change from prior year)	103 41.8%	98 30.3%	72 -1.0%	74 -3.1%	82 0.0%	83 -0.8%	88 -13.0%	81 7.5%	87 15.3%	107 -22.1%	81 -15.9%	76 -15.0%	1,032 -0.5%	1,032	-0.5%
Residential Property Rental (% change from prior year)	137 7.5%	136 15.1%	125 4.3%	130 -2.2%	121 4.0%	134 2.1%	143 2.5%	128 4.2%	133 4.0%	141 0.6%	131 2.3%	135 -5.9%	1,594 3.0%	1,594	3.0%
Restaurant and Bars (% change from prior year)	209 40.0%	207 50.7%	160 6.7%	171 5.8%	179 7.6%	179 8.0%	182 8.3%	186 8.6%	183 -0.8%	198 -13.5%	173 -18.9%	184 -18.4%	2,211 4.2%	2,211	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	1,221 17.7%	1,165 18.0%	970 -6.3%	953 -8.0%	976 0.7%	1,015 -4.1%	1,239 -4.4%	980 -4.5%	953 -5.7%	1,105 -10.6%	1,038 -14.1%	1,097 -8.1%	12,712 -2.9%	12,712	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -53.0%	0 -52.2%	1 -49.0%	7 -55.3%	1 -53.4%	1 -32.1%	1 -34.7%	1 -29.2%	1 14.7%	0 -12.8%	13 -50.9%	13	-50.9%
Use Tax (% change from prior year)	121 12.9%	99 -2.5%	104 12.4%	118 -4.6%	109 -1.6%	113 -1.2%	148 -5.6%	123 -3.4%	82 69.3%	136 -2.5%	110 2.7%	99 13.4%	1,362 3.5%	1,362	3.5%
Rounding Adjustment															
Total	2,326	2,179	1,801	1,839	1,881	1,943	2,232	1,895	1,831	2,132	1,941	1,998	23,998	23,998	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		130	130	-36.6%
											Γotal		24,128	24,128	-1.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	24 922.5%	25 600.0%	-5.9%	3 -27.2%	3 -49.5%	3 -45.8%	-39.5%	3 -48.9%	3 -54.9%	-65.7%	2 -76.2%	-76.6%	77 8.0%	77	8.0%
Commercial Property Rental (% change from prior year)	129 0.1%	116 -49.6%	97 1.7%	-27.2% 112 -3.7%	105 -4.2%	108 -2.6%	119 -0.8%	103 -2.7%	101 -6.9%	118 -1.7%	106 -7.2%	104 -8.0%	1,318 -10.5%	1,318	-10.5%
Construction Contracting (% change from prior year)	17 4 18.6%	144 10.5%	129 -0.1%	124 -0.8%	139 -3.8%	137 -13.7%	145 1.0%	125 7.0%	121 -5.3%	135 -15.0%	137 -3.3%	138 -5.9%	1,648 -1.3%	1,648	-1.3%
Hotel/Motel Lodging (% change from prior year)	26 105.8%	27 132.1%	16 17.2%	19 36.8%	26 48.9%	25 37.9%	20 34.2%	30 78.3%	34 35.2%	37 62.9%	23 -26.9%	20 -31.9%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	-32.3%	3 -10.0%	3 5.6%	3 12.2%	3 3.4%	3 18.6%	3 21.8%	-5.3%	4 80.5%	1 -21.9%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	2 26.7%	2	26.7%
Rentals of Personal Property (% change from prior year)	69 41.8%	65 30.3%	48 -1.0%	50 -3.1%	55 0.0%	55 -0.8%	58 -13.0%	54 7.5%	58 15.3%	71 -22.1%	54 -15.9%	51 -15.0%	688 -0.5%	688	-0.5%
Residential Property Rental (% change from prior year)	91 7.5%	91 15.1%	83 4.3%	86 -2.2%	80 4.0%	89 2.1%	95 2.5%	85 4.2%	89 4.0%	94 0.6%	87 2.3%	93 -5.9%	1,063 3.0%	1,063	3.0%
Restaurant and Bars (% change from prior year)	139 40.0%	138 50.7%	107 6.7%	114 5.8%	119 7.6%	119 8.0%	121 8.3%	124 8.6%	122 -0.8%	132 -13.5%	115 -18.9%	124 -18.4%	1,474 4.2%	1,474	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	814 17.7%	777 18.0%	647 -6.3%	636 -8.0%	651 0.7%	676 -4.1%	826 -4.4%	653 -4.5%	636 -5.7%	737 -10.6%	692 -14.1%	730 -8.1%	8,475 -2.9%	8,475	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -53.0%	0 -52.2%	0 -49.0%	-55.3%	0 -53.4%	0 -32.1%	0 -34.7%	0 -29.2%	1 14.7%	-12.8%	8 -50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	69 12.4%	79 -4.6%	73 -1.6%	75 -1.2%	99 -5.6%	82 -3.4%	54 69.3%	90 -2.5%	73 2.7%	67 13.4%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,201	1,226	1,254	1,295	1,488	1,263	1,221	1,421	1,294	1,333	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		87	87	-36.0%
										-	Γotal		16,086	16,086	-1.8%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,016	3,632	9.6%	3,632	9.6%	0	NA
September	3,064	3,139	0	NA	0	NA	0	NA
October	3,210	3,167	0	NA	0	NA	0	NA
November	3,111	3,291	0	NA	0	NA	0	NA
December	3,351	3,325	0	NA	0	NA	0	NA
January	3,815	3,884	0	NA	0	NA	0	NA
February	3,159	3,285	0	NA	0	NA	0	NA
March	3,089	3,260	0	NA	0	NA	0	NA
April	3,925	3,641	0	NA	0	NA	0	NA
May	3,668	3,299	0	NA	0	NA	0	NA
June	3,668	3,407	0	NA	0	NA	0	NA
Subtotal:	\$40,599	\$39,996	\$7,508	NA	\$7,508	-81.5%	\$0	NA
Year End Adjustment	341	218	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$7,508	NA	\$7,508	-81.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$7,508
YTD Budget:	6,298
Dollars Over/Under:	\$1,210
Percent Over/Under:	19.2%

YTD Actual Revenue:	\$7,508
YTD Prior Year Actual:	6,538
Dollars Over/Under PY:	970
Percent Over/Under PY:	14.8%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (2+10) (000'S)

	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg from PY
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	Actuals
Amusements (% change from prior year)	3 922.5%	3 600.0%	-5.9%	0 -27.2%	0 -49.5%	0 -45.8%	0 -39.5%	0 -48.9%	0 -54.9%	0 -65.7%	0 -76.2%	-76.6%	10 8.0%	10	8.0%
Commercial Property Rental (% change from prior year)	16 0.1%	14 -49.6%	12 1.7%	14 -3.7%	13 -4.2%	14 -2.6%	15 -0.8%	13 -2.7%	13 -6.9%	15 -1.7%	13 -7.2%	13 -8.0%	165 -10.5%	165	-10.5%
Construction Contracting (% change from prior year)	22 18.6%	18 10.5%	16 -0.1%	16 -0.8%	17 -3.8%	17 -13.7%	18 1.0%	16 7.0%	15 -5.3%	17 -15.0%	17 -3.3%	17 -5.9%	206 -1.3%	206	-1.3%
Hotel/Motel Lodging (% change from prior year)	3 105.8%	3 132.1%	2 17.2%	2 36.8%	3 48.9%	3 37.9%	2 34.2%	4 78.3%	4 35.2%	5 62.9%	3 -26.9%	-31.9%	38 32.8%	38	32.8%
Job Printing (% change from prior year)	0 2.3%	0 -25.6%	-32.3%	0 -10.0%	0 5.6%	0 12.2%	0 3.4%	0 18.6%	0 21.8%	-5.3%	0 80.5%	-21.9%	4 0.5%	4	0.5%
Publishing (% change from prior year)	0 -41.5%	0 2196.3%	-169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	0 26.7%	0	26.7%
Rentals of Personal Property (% change from prior year)	9 41.8%	8 30.3%	-1.0%	6 -3.1%	7 0.0%	7 -0.8%	7 -13.0%	7 7.5%	7 15.3%	9 -22.1%	7 -15.9%	-15.0%	86 -0.5%	86	-0.5%
Residential Property Rental (% change from prior year)	11 7.5%	11 15.1%	10 4.3%	11 -2.2%	10 4.0%	11 2.1%	12 2.5%	11 4.2%	11 4.0%	12 0.6%	11 2.3%	12 -5.9%	133 3.0%	133	3.0%
Restaurant and Bars (% change from prior year)	17 40.0%	17 50.7%	13 6.7%	14 5.8%	15 7.6%	15 8.0%	15 8.3%	15 8.6%	15 -0.8%	16 -13.5%	14 -18.9%	18 -18.4%	184 4.2%	184	4.2%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%							
Retail Sales (% change from prior year)	102 17.7%	97 18.0%	81 -6.3%	79 -8.0%	81 0.7%	85 -4.1%	103 -4.4%	82 -4.5%	79 -5.7%	92 -10.6%	86 -14.1%	92 -8.1%	1,059 -2.9%	1,059	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%							
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	-53.0%	0 -52.2%	0 -49.0%	1 -55.3%	0 -53.4%	0 -32.1%	0 -34.7%	0 -29.2%	0 14.7%	0 -12.8%	1 -50.9%	1	-50.9%
Use Tax (% change from prior year)	10 12.9%	8 -2.5%	9 12.4%	10 -4.6%	9 -1.6%	9 -1.2%	12 -5.6%	10 -3.4%	7 69.3%	11 -2.5%	9 2.7%	10 13.4%	114 3.5%	114	3.5%
Rounding Adjustment															
Total	194	182	150	153	157	162	186	158	153	178	162	165	2,000	2,000	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		11	11	-35.3%
										-	Total		2,011	2,011	-1.8%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	15 922.5%	16 600.0%	-5.9%	2 -27.2%	2 -49.5%	2 -45.8%	-39.5%	-48.9%	2 -54.9%	2 -65.7%	1 -76.2%	0 -76.6%	48 8.0%	48	8.0%
Commercial Property Rental (% change from prior year)	80 0.1%	72 -49.6%	61 1.7%	70 -3.7%	66 -4.2%	68 -2.6%	74 -0.8%	65 -2.7%	63 -6.9%	74 -1.7%	66 -7.2%	65 -8.0%	824 -10.5%	824	-10.5%
Construction Contracting (% change from prior year)	109 18.6%	90 10.5%	80 -0.1%	78 -0.8%	87 -3.8%	86 -13.7%	90 1.0%	78 7.0%	76 -5.3%	84 -15.0%	85 -3.3%	87 -5.9%	1,030 -1.3%	1,030	-1.3%
Hotel/Motel Lodging (% change from prior year)	16 105.8%	17 132.1%	10 17.2%	12 36.8%	16 48.9%	15 37.9%	12 34.2%	19 78.3%	21 35.2%	23 62.9%	15 -26.9%	14 -31.9%	190 32.8%	190	32.8%
Job Printing (% change from prior year)	2 2.3%	2 -25.6%	-32.3%	-10.0%	2 5.6%	2 12.2%	2 3.4%	2 18.6%	2 21.8%	-5.3%	2 80.5%	0 -21.9%	21 0.5%	21	0.5%
Publishing (% change from prior year)	0 -41.5%	1 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	1 26.7%	1	26.7%
Rentals of Personal Property (% change from prior year)	43 41.8%	41 30.3%	30 -1.0%	31 -3.1%	34 0.0%	34 -0.8%	36 -13.0%	34 7.5%	36 15.3%	45 -22.1%	34 -15.9%	32 -15.0%	430 -0.5%	430	-0.5%
Residential Property Rental (% change from prior year)	57 7.5%	57 15.1%	52 4.3%	54 -2.2%	50 4.0%	56 2.1%	59 2.5%	53 4.2%	56 4.0%	59 0.6%	55 2.3%	56 -5.9%	664 3.0%	664	3.0%
Restaurant and Bars (% change from prior year)	87 40.0%	86 50.7%	67 6.7%	71 5.8%	75 7.6%	75 8.0%	76 8.3%	77 8.6%	76 -0.8%	82 -13.5%	72 -18.9%	77 -18.4%	921 4.2%	921	4.2%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%									
Retail Sales (% change from prior year)	509 17.7%	486 18.0%	404 -6.3%	397 -8.0%	407 0.7%	423 -4.1%	516 -4.4%	408 -4.5%	397 -5.7%	460 -10.6%	432 -14.1%	458 -8.1%	5,297 -2.9%	5,297	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%									
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	-53.0%	0 -52.2%	0 -49.0%	-55.3%	0 -53.4%	0 -32.1%	0 -34.7%	0 -29.2%	0 14.7%	2 -12.8%	5 -50.9%	5	-50.9%
Use Tax (% change from prior year) Rounding Adjustment	50 12.9%	41 -2.5%	43 12.4%	49 -4.6%	45 -1.6%	47 -1.2%	62 -5.6%	51 -3.4%	34 69.3%	57 -2.5%	46 2.7%	43 13.4%	568 3.5%	568	3.5%
Total	969	908	750	766	784	810	930	789	763	888	809	833	9,999	9,999	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		54	54	-36.1%
										_	Total		10,053	10,053	-1.8%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	43 922.5%	44 600.0%	5 -5.9%	5 -27.2%	5 -49.5%	5 -45.8%	5 -39.5%	5 -48.9%	6 -54.9%	6 -65.7%	-76.2%	-76.6%	135 8.0%	135	8.0%
Commercial Property Rental (% change from prior year)	225 0.1%	203 -49.6%	171 1.7%	196 -3.7%	184 -4.2%	189 -2.6%	208 -0.8%	181 -2.7%	176 -6.9%	206 -1.7%	185 -7.2%	183 -8.0%	2,307 -10.5%	2,307	-10.5%
Construction Contracting (% change from prior year)	304 18.6%	252 10.5%	225 -0.1%	217 -0.8%	243 -3.8%	239 -13.7%	253 1.0%	219 7.0%	212 -5.3%	237 -15.0%	239 -3.3%	244 -5.9%	2,884 -1.3%	2,884	-1.3%
Hotel/Motel Lodging (% change from prior year)	46 105.8%	47 132.1%	28 17.2%	34 36.8%	46 48.9%	43 37.9%	34 34.2%	53 78.3%	59 35.2%	65 62.9%	41 -26.9%	35 -31.9%	531 32.8%	531	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	-32.3%	6 -10.0%	5 5.6%	6 12.2%	5 3.4%	5 18.6%	5 21.8%	5 -5.3%	6 80.5%	5 -21.9%	60 0.5%	60	0.5%
Publishing (% change from prior year)	0 -41.5%	4 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	(1) -123.8%	3 26.7%	3	26.7%
Rentals of Personal Property (% change from prior year)	121 41.8%	114 30.3%	84 -1.0%	87 -3.1%	96 0.0%	96 -0.8%	102 -13.0%	95 7.5%	101 15.3%	125 -22.1%	95 -15.9%	88 -15.0%	1,204 -0.5%	1,204	-0.5%
Residential Property Rental (% change from prior year)	160 7.5%	159 15.1%	146 4.3%	151 -2.2%	141 4.0%	156 2.1%	167 2.5%	150 4.2%	156 4.0%	165 0.6%	153 2.3%	156 -5.9%	1,860 3.0%	1,860	3.0%
Restaurant and Bars (% change from prior year)	244 40.0%	241 50.7%	187 6.7%	199 5.8%	209 7.6%	209 8.0%	212 8.3%	217 8.6%	214 -0.8%	231 -13.5%	201 -18.9%	216 -18.4%	2,580 4.2%	2,580	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	1,425 17.7%	1,359 18.0%	1,132 -6.3%	1,112 -8.0%	1,139 0.7%	1,184 -4.1%	1,445 -4.4%	1,143 -4.5%	1,112 -5.7%	1,289 -10.6%	1,211 -14.1%	1,280 -8.1%	14,831 -2.9%	14,831	-2.9%
Timber/Extracting (% change from prior year)	-100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	1 -53.0%	1 -52.2%	1 -49.0%	8 -55.3%	1 -53.4%	1 -32.1%	1 -34.7%	1 -29.2%	1 14.7%	(1) -12.8%	15 -50.9%	15	-50.9%
Use Tax (% change from prior year)	141 12.9%	115 -2.5%	121 12.4%	138 -4.6%	127 -1.6%	131 -1.2%	172 -5.6%	143 -3.4%	95 69.3%	158 -2.5%	128 2.7%	120 13.4%	1,589 3.5%	1,589	3.5%
Rounding Adjustment															
Total	2,713	2,542	2,101	2,146	2,195	2,267	2,604	2,210	2,136	2,488	2,264	2,331	27,997	27,997	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		153	153	-35.7%
										_	Γotal		28,150	28,150	-1.8%

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

-	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$722	\$667	\$569	-21.3%	\$569	-21.3%	\$0	NA
August	681	605	515	-24.4%	515	-24.4%	0	NA
September	625	659	0	NA	0	NA	0	NA
October	560	603	0	NA	0	NA	0	NA
November	670	624	0	NA	0	NA	0	NA
December	554	596	0	NA	0	NA	0	NA
January	574	605	0	NA	0	NA	0	NA
February	527	610	0	NA	0	NA	0	NA
March	536	584	0	NA	0	NA	0	NA
April	574	609	0	NA	0	NA	0	NA
May	555	613	0	NA	0	NA	0	NA
June	539	614	0	NA	0	NA	0	NA
Subtotal:	\$7,117	\$7,389	\$1,083	NA	\$1,083	-84.8%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
TOTAL:	\$7,030	\$7,370	\$1,083	NA	\$1,083	-84.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,083
YTD Budget:	1,272
Dollars Over/Under:	(\$189)
Percent Over/Under:	-14.8%

YTD Act	tual Revenue:	\$1,083
YTD Price	or Year Actual:	1,403
Dollars (Over/Under PY:	(320)
Percent	Over/Under PY:	-22.8%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Telecommunication and Cable TV (% change from prior year)	569 -21.2%	515 -24.4%	690 10.4%	612 9.2%	663 -1.1%	613 10.7%	621 8.2%	604 14.6%	605 12.9%	633 10.3%	633 14.1%	631 17.1%	7,389 3.8%	7,389	3.8%
Rounding Adjustment															
Total	569	515	690	612	663	613	621	604	605	633	633	631	7,389	7,389	3.8%
(% change from prior year)	-21.2%	-24.4%	10.4%	9.2%	-1.1%	10.7%	8.2%	14.6%	12.9%	10.3%	14.1%	17.1%	3.8%		
											GASB		(19)	(19)	100%+
										-	Total		7,370	7,370	4.8%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$1,816	\$2,182	\$2,618	44.2%	\$2,618	44.2%	\$0	NA
August	2,614	2,661	2,769	5.9%	2,769	5.9%	0	NA
September	2,986	2,705	0	NA	0	NA	0	NA
October	2,750	1,887	0	NA	0	NA	0	NA
November	2,098	1,524	0	NA	0	NA	0	NA
December	1,663	1,187	0	NA	0	NA	0	NA
January	1,651	1,102	0	NA	0	NA	0	NA
February	1,845	1,349	0	NA	0	NA	0	NA
March	1,726	1,307	0	NA	0	NA	0	NA
April	1,562	5,063	0	NA	0	NA	0	NA
May	1,718	1,785	0	NA	0	NA	0	NA
June	1,745	1,906	0	NA	0	NA	0	NA
Subtotal:	\$24,175	\$24,658	\$5,387	NA	\$5,387	-77.7%	\$0	NA
Year End Adjustment	\$300	\$48	0	NA	0	NA	0	NA
TOTAL:	\$24,475	\$24,706	\$5,387	NA	\$5,387	-78.0%	\$0	NA

Actual vs. Budget

<u> </u>	
YTD Actual Revenue:	\$5,387
YTD Budget:	4,843
Dollars Over/Under:	\$544
Percent Over/Under:	11.2%

YTD Actual Revenue:	\$5,387
YTD Prior Year Actual:	4,430
Dollars Over/Under PY:	957
Percent Over/Under PY:	21.6%

PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Other Utilities (% change from prior year)	995 44.2%	1,052 5.9%	1,068 -5.9%	707 -32.4%	540 -32.2%	427 -32.4%	396 -36.9%	507 -27.7%	426 -35.1%	1,902 220.5%	674 3.2%	676 2.0%	9,370 2.0%	9,370	2.0%
Rounding Adjustment															
Total	995	1,052	1,068	707	540	427	396	507	426	1,902	674	676	9,370	9,370	2.0%
(% change from prior year)	44.2%	5.9%	-5.9%	-32.4%	-32.2%	-32.4%	-36.9%	-27.7%	-35.1%	220.5%	3.2%	2.0%	2.0%		
										(GASB		18	18	-84.2%
										-	Total		9,388	9,388	0.9%

PUBLIC SAFETY ENHANCEMENT - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (2+10)

(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	2021-22 Budget	% Chg from PY Actuals
Other Utilities (% change from prior year)	1,623 44.2%	1,717 5.9%	1,742 -5.9%	1,153 -32.4%	881 -32.2%	697 -32.4%	646 -36.9%	827 -27.7%	695 -35.1%	3,104 220.5%	1,099 3.2%	1,104 2.0%	15,288 2.0%	15,288	2.0%
Rounding Adjustment															
Total	1,623	1,717	1,742	1,153	881	697	646	827	695	3,104	1,099	1,104	15,288	15,288	2.0%
(% change from prior year)	44.2%	5.9%	-5.9%	-32.4%	-32.2%	-32.4%	-36.9%	-27.7%	-35.1%	220.5%	3.2%	2.0%	2.0%		
										(GASB		30	30	-83.9%
										-	Γotal		15,318	15,318	0.9%

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

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$6,448	\$6,564	\$7,752	20.2%	\$7,752	20.2%	\$0	NA
August	6,628	6,030	7,263	9.6%	7,263	9.6%	0	NA
September	6,124	6,277	0	NA	0	NA	0	NA
October	6,423	6,334	0	NA	0	NA	0	NA
November	6,220	6,581	0	NA	0	NA	0	NA
December	6,703	6,650	0	NA	0	NA	0	NA
January	7,630	7,768	0	NA	0	NA	0	NA
February	6,317	6,571	0	NA	0	NA	0	NA
March	6,180	6,520	0	NA	0	NA	0	NA
April	7,850	7,283	0	NA	0	NA	0	NA
May	7,336	6,597	0	NA	0	NA	0	NA
June	7,339	6,818	0	NA	0	NA	0	NA
Subtotal:	\$81,199	\$79,993	\$15,015	NA	\$15,015	-81.5%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
TOTAL:	\$81,881	\$80,428	\$15,015	NA	\$15,015	-81.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$15,015
YTD Budget:	12,594
Dollars Over/Under:	\$2,421
Percent Over/Under:	19.2%

YTD Actual Revenue:	\$15,015
YTD Actual Revenue: YTD Prior Year Actual:	13,076
	<u>'</u>
Dollars Over/Under PY: Percent Over/Under PY:	1,939
Percent Over/Under PY:	14.8%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	24 922.5%	25 600.0%	-5.9%	3 -27.2%	3 -49.5%	-45.8%	3 -39.5%	-48.9%	-54.9%	-65.7%	2 -76.2%	-76.6%	77 8.0%	77	8.0%
Commercial Property Rental (% change from prior year)	129 0.1%	116 -49.6%	97 1.7%	112 -3.7%	105 -4.2%	108 -2.6%	119 -0.8%	103 -2.7%	101 -6.9%	118 -1.7%	106 -7.2%	104 -8.0%	1,318 -10.5%	1,318	-10.5%
Construction Contracting (% change from prior year)	174 18.6%	144 10.5%	129 -0.1%	124 -0.8%	139 -3.8%	137 -13.7%	145 1.0%	125 7.0%	121 -5.3%	135 -15.0%	137 -3.3%	138 -5.9%	1,648 -1.3%	1,648	-1.3%
Hotel/Motel Lodging (% change from prior year)	26 105.8%	27 132.1%	16 17.2%	19 36.8%	26 48.9%	25 37.9%	20 34.2%	30 78.3%	34 35.2%	37 62.9%	23 -26.9%	20 -31.9%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	2 -32.3%	3 -10.0%	3 5.6%	3 12.2%	3 3.4%	3 18.6%	3 21.8%	3 -5.3%	4 80.5%	1 -21.9%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	0 -123.8%	2 26.7%	2	26.7%
Rentals of Personal Property (% change from prior year)	69 41.8%	65 30.3%	48 -1.0%	50 -3.1%	55 0.0%	55 -0.8%	58 -13.0%	54 7.5%	58 15.3%	71 -22.1%	54 -15.9%	51 -15.0%	688 -0.5%	688	-0.5%
Residential Property Rental (% change from prior year)	91 7.5%	91 15.1%	83 4.3%	86 -2.2%	80 4.0%	89 2.1%	95 2.5%	85 4.2%	89 4.0%	94 0.6%	87 2.3%	93 -5.9%	1,063 3.0%	1,063	3.0%
Restaurant and Bars (% change from prior year)	139 40.0%	138 50.7%	107 6.7%	114 5.8%	119 7.6%	119 8.0%	121 8.3%	124 8.6%	122 -0.8%	132 -13.5%	115 -18.9%	124 -18.4%	1,474 4.2%	1,474	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	814 17.7%	777 18.0%	647 -6.3%	636 -8.0%	651 0.7%	676 -4.1%	826 -4.4%	653 -4.5%	636 -5.7%	737 -10.6%	692 -14.1%	730 -8.1%	8,475 -2.9%	8,475	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -53.0%	0 -52.2%	0 -49.0%	-55.3%	0 -53.4%	0 -32.1%	0 -34.7%	0 -29.2%	1 14.7%	3 -12.8%	8 -50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	69 12.4%	79 -4.6%	73 -1.6%	75 -1.2%	99 -5.6%	82 -3.4%	54 69.3%	90 -2.5%	73 2.7%	67 13.4%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,201	1,226	1,254	1,295	1,488	1,263	1,221	1,421	1,294	1,333	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	-2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		87	87	-36.5%
										-	Γotal		16,086	16,086	-1.8%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 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	2021-22 Budget	% Chg from PY Actuals
Amusements	97	100	11	11	11	11	11	11	13	13	9	11	309	309	8.0%
(% change from prior year)	922.5%	600.0%	-5.9%	-27.2%	-49.5%	-45.8%	-39.5%	-48.9%	-54.9%	-65.7%	-76.2%	-76.6%	8.0%	309	0.070
Commercial Property Rental (% change from prior year)	515 0.1%	463 -49.6%	390 1.7%	449 -3.7%	421 -4.2%	432 -2.6%	475 -0.8%	413 -2.7%	403 -6.9%	471 -1.7%	423 -7.2%	417 -8.0%	5,272 -10.5%	5,272	-10.5%
Construction Contracting (% change from prior year)	695 18.6%	576 10.5%	514 -0.1%	497 -0.8%	556 -3.8%	547 -13.7%	578 1.0%	500 7.0%	484 -5.3%	541 -15.0%	546 -3.3%	558 -5.9%	6,592 -1.3%	6,592	-1.3%
Hotel/Motel Lodging (% change from prior year)	106 105.8%	106 132.1%	63 17.2%	77 36.8%	105 48.9%	98 37.9%	78 34.2%	122 78.3%	135 35.2%	148 62.9%	93 -26.9%	82 -31.9%	1,213 32.8%	1,213	32.8%
Job Printing (% change from prior year)	12 2.3%	10 -25.6%	-32.3%	13 -10.0%	12 5.6%	13 12.2%	12 3.4%	10 18.6%	11 21.8%	11 -5.3%	15 80.5%	10 -21.9%	137 0.5%	137	0.5%
Publishing (% change from prior year)	0 -41.5%	8 2196.3%	0 -169.0%	0 -140.6%	0 -161.9%	0 -125.5%	0 -117.6%	0 -136.8%	0 -132.7%	0 -122.1%	0 -114.2%	(1) -123.8%	7 26.7%	7	26.7%
Rentals of Personal Property (% change from prior year)	276 41.8%	262 30.3%	192 -1.0%	198 -3.1%	219 0.0%	220 -0.8%	233 -13.0%	217 7.5%	231 15.3%	286 -22.1%	217 -15.9%	200 -15.0%	2,751 -0.5%	2,751	-0.5%
Residential Property Rental (% change from prior year)	365 7.5%	364 15.1%	334 4.3%	346 -2.2%	322 4.0%	358 2.1%	381 2.5%	342 4.2%	356 4.0%	377 0.6%	350 2.3%	355 -5.9%	4,250 3.0%	4,250	3.0%
Restaurant and Bars (% change from prior year)	557 40.0%	551 50.7%	427 6.7%	455 5.8%	478 7.6%	477 8.0%	485 8.3%	496 8.6%	488 -0.8%	527 -13.5%	460 -18.9%	495 -18.4%	5,896 4.2%	5,896	4.2%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	3,256 17.7%	3,107 18.0%	2,587 -6.3%	2,542 -8.0%	2,603 0.7%	2,705 -4.1%	3,303 -4.4%	2,614 -4.5%	2,542 -5.7%	2,947 -10.6%	2,767 -14.1%	2,926 -8.1%	33,899 -2.9%	33,899	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	1 -53.0%	1 -52.2%	1 -49.0%	18 -55.3%	-53.4%	2 -32.1%	2 -34.7%	2 -29.2%	3 14.7%	1 -12.8%	33 -50.9%	33	-50.9%
Use Tax (% change from prior year)	323 12.9%	263 -2.5%	276 12.4%	315 -4.6%	291 -1.6%	300 -1.2%	394 -5.6%	327 -3.4%	218 69.3%	362 -2.5%	293 2.7%	271 13.4%	3,633 3.5%	3,633	3.5%
Rounding Adjustment															
Total	6,202	5,810	4,803	4,904	5,017	5,181	5,953	5,052	4,883	5,686	5,176	5,327	63,994	63,994	-1.5%
(% change from prior year)	20.2%	9.6%	- 2.0%	-4.5%	0.8%	-3.4%	-2.5%	0.0%	-1.2%	-9.5%	-11.8%	-9.3%	-1.5%		
										(GASB		348	348	-36.1%
										_	Γotal		64,342	64,342	-1.8%

STATE SALES TAX BY MONTH PHOENIX SHARE

(In Thousands) 2+10

	2020-21 Actual	2021-22 Budget	% Change from PY Actual	2021-22 Actual	% Change from PY Actual	% Change from CY Budget	2021-22 Estimate	% Change from PY Actual	2022-23 Proposed Budget	% Change from PY Estimate
July	\$15,466	\$15,890	2.7%	\$18,856	21.9%	18.7%	\$18,856	21.9%	0	NA
August	14,866	15,222	2.4%	17,238	16.0%	13.2%	17,238	16.0%	0	NA
September	15,244	15,628	2.5%	0	NA	NA	0	NA	0	NA
October	15,603	15,485	-0.8%	0	NA	NA	0	NA	0	NA
November	15,466	15,957	3.2%	0	NA	NA	0	NA	0	NA
December	15,894	16,583	4.3%	0	NA	NA	0	NA	0	NA
January	18,864	19,489	3.3%	0	NA	NA	0	NA	0	NA
February	15,274	15,976	4.6%	0	NA	NA	0	NA	0	NA
March	15,794	15,727	-0.4%	0	NA	NA	0	NA	0	NA
April	19,810	17,893	-9.7%	0	NA	NA	0	NA	0	NA
Мау	18,370	16,029	-12.7%	0	NA	NA	0	NA	0	NA
June	18,769	17,128	-8.7%	0	NA	NA	0	NA	0	NA
Subtotal	\$199,421	\$197,007	-1.2%	\$36,094	NA	NA	\$36,094	-81.9%	\$0	NA
Year end adjust. (GASB)	1,871	938	-49.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$201,292	\$197,945	-1.7%	\$36,094	NA	NA	\$36,094	-82.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$36,094
YTD Budget:	31,112
Dollars Over/(Under):	\$4,982
Percent Over/(Under):	16.0%

Actual vs. PY

YTD Actual Revenue:	\$36,094
YTD Prior Year Actual:	30,332
Dollars Over/(Under):	\$5,762
Percent Over/(Under):	19.0%

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

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		% Change
Category	(Act)	(Act)	(Est)	TOTAL	fr PY Acts									
Transportation & Towing	\$28	\$26	\$117	\$193	\$202	\$182	\$90	\$127	\$127	\$133	\$123	\$159	1,508	23.8%
% change from PY actual	-44.4%	-52.8%	98.1%	-11.5%	-17.5%	-25.3%	43.9%	153.8%	95.6%	130.2%	148.3%	159.1%	-,	
Mining-Oil & Gas Production	\$201	\$169	\$210	\$183	\$193	\$188	\$170	\$185	\$173	\$193	\$213	\$212	2,291	6.5%
% change from PY actual	1.6%	8.0%	8.3%	19.9%	-1.5%	9.8%	-1.3%	12.7%	3.9%	-5.7%	11.1%	15.5%		
Utilities	\$11,042	\$12,495	\$11,889	\$10,853	\$8,917	\$6,354	\$6,652	\$7,755	\$6,931	\$6,663	\$6,538	\$7,612	103,701	-3.7%
% change from PY actual	21.6%	4.6%	-6.4%	-8.1%	-8.7%	-14.3%	-8.5%	-2.3%	-6.3%	-6.4%	-11.8%	-2.6%		
Communications	\$1,109	\$1,050	\$1,361	\$1,259	\$1,302	\$1,246	\$1,294	\$1,250	\$1,214	\$1,292	\$1,252	\$1,246	14,876	7.2%
% change from PY actual	-22.8%	-23.2%	10.4%	14.0%	18.8%	13.5%	15.8%	20.4%	14.1%	12.2%	15.3%	14.9%		
Private Car & Pipelines	\$40	\$38	\$36	\$36	\$36	\$37	\$45	\$22	\$36	\$39	\$41	\$40	447	-12.1%
% change from PY actual	4.5%	-1.7%	-4.0%	-7.4%	-6.0%	-2.6%	-36.4%	-42.5%	-5.6%	-24.3%	2.5%	2.5%		
Publishing	\$37	\$264	\$5	\$6	\$6	\$4	\$5	\$4	\$4	\$4	\$4	\$3	346	6.3%
% change from PY actual	26.6%	959.0%	-81.4%	-79.5%	-78.3%	-83.7%	-85.5%	-84.5%	-83.0%	-85.4%	-85.7%	-87.4%		
Printing	\$186	\$169	\$47	\$195	\$182	\$181	\$176	\$161	\$154	\$167	\$150	\$154	1,922	3.7%
% change from PY actual	23.9%	6.6%	-69.1%	3.1%	20.4%	15.8%	4.0%	17.6%	16.3%	2.5%	14.1%	-5.2%		
Restaurants & Bars	\$29,239	\$29,224	\$20,729	\$21,837	\$22,770	\$22,937	\$23,757	\$23,493	\$23,335	\$25,533	\$22,500	\$24,520	289,874	-5.0%
% change from PY actual	31.9%	44.0%	-4.3%	-4.7%	-4.8%	-3.6%	-1.9%	-2.7%	-11.6%	-20.8%	-26.8%	-24.5%		
Amusements	\$3,689	\$2,896	\$1,190	\$1,217	\$1,359	\$1,634	\$1,708	\$1,626	\$1,706	\$2,002	\$1,326	\$1,505	21,858	24.3%
% change from PY actual	338.3%	301.6%	51.6%	24.0%	12.0%	14.7%	19.9%	17.1%	-9.5%	-21.3%	-36.9%	-34.0%		
Rentals-Personal Property	\$9,429	\$9,442	\$7,172	\$7,476	\$7,699	\$7,549	\$8,725	\$7,863	\$7,980	\$9,329	\$7,702	\$7,521	97,887	-2.0%
% change from PY actual	26.3%	24.2%	-4.3%	-8.1%	-1.7%	-3.2%	-5.6%	2.9%	5.4%	-19.0%	-15.0%	-11.9%		
Contracting	\$16,236	\$14,160	\$16,127	\$15,794	\$16,721	\$15,502	\$18,016	\$15,054	\$14,680	\$16,675	\$16,385	\$18,003	193,353	7.6%
% change from PY actual	-0.9%	-9.5%	8.9%	4.2%	1.8%	10.7%	3.4%	13.3%	15.5%	14.1%	21.1%	14.0%		
Retail	\$175,989	\$164,151	\$148,861	\$146,344	\$151,253	\$163,680	\$199,631	\$150,928	\$149,593	\$177,905	\$164,668	\$173,781	1,966,784	3.2%
% change from PY actual	18.3%	17.3%	3.4%	-0.2%	5.1%	5.6%	4.7%	3.1%	-0.2%	-5.6%	-6.2%	-1.5%		
Severance - Mining	\$3,743	\$2,999	\$928	\$915	\$842	\$797	\$1,077	\$836	\$865	\$892	\$1,009	\$1,298	16,201	-43.1%
% change from PY actual	192.3%	41.6%	-50.6%	-49.1%	-41.6%	-56.7%	-59.3%	-63.2%	-70.3%	-73.7%	-65.3%	-67.7%		
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$5,248	\$6,148	\$7,460	\$6,661	\$5,918	\$7,495	\$8,451	\$9,420	\$6,704	\$6,454	87,395	3.9%
% change from PY actual	71.1%	79.1%	3.6%	4.6%	8.9%	10.2%	9.8%	24.7%	14.1%	-17.5%	-35.3%	-33.5%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NA
O		0.4.	040.000	040 450	040.040			040 =00	04.040				0.700.444	4.00/
State Total	259,854	245,636	213,920	212,456	218,942	226,952	267,264	216,799	215,249	250,247	228,615	242,509	2,798,444	1.8%
Cities Share (25%)	64,964	61,409	53,480	53,114	54,736	56,738	66,816	54,200	53,812	62,562	57,154	60,627	699,611	1.8%
Phoenix Population Percentage	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
Phoenix TOTAL	\$18,856	\$17,238	\$15,012	\$14,910	\$15,365	\$15,927	\$18,756	\$15,214	\$15,106	\$17,562	\$16,044	\$17,019	\$197,007	-1.2%

Year End GASE	3 Adjustment	938	-49.9%
	Total	\$197,945	-1.7%

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

	Prior Year	C	urrent Year		CY Actual/P	Y Actual	CY Actual/C	Y Budget
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$55	\$170	\$170	\$26	(\$29)	-52.8%	(\$144)	-84.6%
Mining-Oil & Gas Production	\$157	\$174	\$174	\$169	12	8.0%	(\$5)	-2.9%
Utilities	\$11,951	\$12,124	\$12,124	\$12,495	545	4.6%	\$371	3.1%
Communications	\$1,368	\$1,238	\$1,238	\$1,050	(318)	-23.2%	(\$188)	-15.2%
Private Car & Pipelines	\$39	\$38	\$38	\$38	(1)	-1.7%	\$0	0.8%
Publishing	\$25	\$32	\$32	\$264	239	959.0%	\$232	726.9%
Printing	\$159	\$225	\$225	\$169	10	6.6%	(\$55)	-24.7%
Restaurants & Bars	\$20,295	\$21,869	\$21,869	\$29,224	8,929	44.0%	\$7,355	33.6%
Amusements	\$721	\$1,592	\$1,592	\$2,896	2,175	301.6%	\$1,304	81.9%
Rentals-Personal Property	\$7,600	\$7,703	\$7,703	\$9,442	1,842	24.2%	\$1,738	22.6%
Contracting	\$15,638	\$15,345	\$15,345	\$14,160	(1,478)	-9.5%	(\$1,185)	-7.7%
Retail	\$139,972	\$142,074	\$142,074	\$164,151	24,179	17.3%	\$22,077	15.5%
Severance - Mining	\$2,118	\$1,440	\$1,440	\$2,999	881	41.6%	\$1,560	108.4%
Bed Tax - Hotel/Motel	\$4,775	\$5,743	\$5,743	\$8,551	3,776	79.1%	\$2,808	48.9%
Other	\$0	\$0	\$0	\$0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$204,874	\$209,767	\$209,767	\$245,636	\$40,762	19.9%	\$35,869	17.1%
Distribution to Cities (25% of distribution base) Phoenix Share of Distribution	51,218	52,442	52,442	61,409	10,191	19.9%	8,967	17.1%
(actual is 28.07%)	\$14,866	\$15,222	\$15,222	\$17,238	\$2,372	16.0%	\$2,016	13.2%

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CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

2021-22 COMPARED TO 2020-21

2+10

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

GASB (Y/E Adj)	 -49.9%
	 -1.7%

City of Phoenix

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

	Curr	ent Fiscal Ye	Prior Fiscal Year ¹		
	July	Aug	Fiscal YTD	Fiscal YTD	Total
Recreational (Non-Medical) MJ Retail Sales Taxes			FY 2021-22	FY 2020-21	FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	655	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	152	NA	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2 3}	NA	NA	NA	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	807	NA	5,118

	Current Fiscal Year		Prior Fiscal Year ¹		
	July	Λιισ	Fiscal YTD	Fiscal YTD	Total
Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴	July Aug		FY 2021-22	FY 2020-21	FY 2020-21
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	154	187	342	NA	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	2,811
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	342	NA	3,423

Notes:

- 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

^{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:

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

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

City of Phoenix

Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report

Tax Revenue from July through August 2021 (June-July Activity)

(In Thousands)

