

To:

Mayor and City Council

Date: November 30, 2021

From:

Jeff Barton
City Manager

Subject:

GENERAL FUND REVENUE REPORT - 4 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$433.7 million at four months were \$33.3 million or 8.3% higher than the 2020-21 collections of \$400.4 million. This is attributable to higher revenue collections in city and state-shared sales taxes. Beyond the continued solid growth in the retail category of city and state-shared sales taxes, the hospitality and leisure categories, which were most adversely affected by the COVID-19 pandemic, have seen substantial increases. Sales tax collections from hotel/motel and restaurants/bars have already exceeded the pre-pandemic level of October 2019.

The revenue growth is offset by reduced collections in state-shared income and vehicle license taxes. State-shared income tax, which lags two years and is based on collections from 2019-20, declined by 10.2% in October. This decline was anticipated and is due to the impacts of COVID-19 and the State's decision to defer income tax filings for the 2019 tax year from April 2020 to July 2020. This shift artificially suppressed the fiscal year 2019-20 collections. The year-to-date (YTD) state-shared income tax collections are also trending lower than the original budget due to the negative impact of the 2020 Census on Phoenix's relative population share which is used to distribute state shared revenues. Additionally, YTD state-shared vehicle license tax (VLT) collections decreased by 11.8% in October primarily because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from 2019-20 in 2020-21 and artificially boosted revenue collections in August and September 2020. Furthermore, collections for October 2021 were less than October 2020 indicating activity in this category declined month over month.

The 2021-22 GF revenue budget of \$1.36 billion is less than the overall GF 2020-21 actuals by \$23 million. The variance is due to the substantial and unprecedented city and state sales tax growth during the pandemic. This unprecedented growth is primarily driven by federal stimulus packages provided by CARES and ARPA funding, which is believed to be temporarily helping to support the economy. Information provided by the Arizona Joint Legislative Budget Committee to the Finance Advisory Committee at the October 28, 2021 meeting indicated State General Fund sales tax collections are experiencing similar high growth rates. They indicated the growth is attributable to higher than usual personal income growth of 8% in the prior year due to the one-time COVID-19 stimulus aid. They also stated higher revenues are a result of accumulated pandemic savings being spent

over time, and the percentage growth is being measured from a low pandemic base. However, data is not available to clearly identify the direct impact to City revenues from federal financial assistance. Other factors contributing to increased sales tax collections, which makes forecasting revenue very challenging, is an assumed shift in consumer spending from services (mostly untaxable) to taxable durable goods, and the higher than expected Consumer Price Index (CPI). The U.S. Bureau of Labor Statistics CPI for All Items Less Food and Energy in Phoenix-Mesa-Scottsdale was 6.1% higher than in October 2020.

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

General Fund Sales Tax (June-September Business Activity)

In the first four months of 2021-22, the combined GF revenue from city and state-shared sales tax was \$272.2 million, reflecting growth of 13.1% compared to October 2020.

City Sales Tax- Year-to-date (YTD) 2021-22 collections were \$201.0 million, representing 12.0% growth compared to October 2020.

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

• retail: 15.0%

contracting: 21.6%

restaurants & bars: 38.9%

hotel/motel: 102.6%

• telecommunications: -16.4%

commercial property rentals: -15.0%

State-Shared Sales Tax- YTD 2021-22 collections were \$71.2 million, representing 16.3% growth compared to October 2020.

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

retail: 16.9%

• contracting: -1.1%

restaurants & bars: 33.8%

hotel/motel: 64.4%

• communications: -15.7%

Budget and Research

SUMMARY OF GENERAL FUND REVENUE

(In Thousands of Dollars)

Revenue Source	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	20-21 Act to 19-20 Act % Change	A	Month Actuals 020-21	4 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% \$	6	13,870	\$ 15,140	9.2% \$	191,294	\$	9,251	5.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%		179,458	201,031	12.0%	528,111		(8,778)	-1.6%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%		569	650	14.2%	2,800		(115)	-3.9%
Other General Fund Excise Taxes	 17,984	18,138	18,535	18,837	19,148	1.7%		6,141	6,195	0.9%	19,286		138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4% \$	6	200,038	\$ 223,016	11.5% \$	741,491	\$	496	0.1%
Non Taxes														
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%		937	1,006	7.4%	2,771		77	2.9%
Cable Communications	10,391	10,884	10,876	10,369	9,424	-9.1%		(61)	1	100%+	9,600		176	1.9%
Fines & Forfeitures	12,039	12,711	12,456	10,734	9,211	-14.2%		2,823	2,770	-1.9%	8,956		(255)	-2.8%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%		378	306	-19.0%	1,451		163	12.7%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%		1,151	2,140	85.9%	4,576		786	20.7%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%		444	648	45.9%	1,497		(226)	-13.1%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%		2,519	3,609	43.3%	13,108		471	3.7%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%		1,852	4,368	100%+	6,481		600	10.2%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%		9,640	14,810	53.6%	33,500		(592)	-1.7%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%		267	272	1.9%	1,500		36	2.5%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%		4,106	3,909	-4.8%	15,306		280	1.9%
All Others	 14,168	16,456	15,309	16,254	19,464	19.7%		6,826	8,813	29.1%	19,177		(287)	-1.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6% \$	\$	30,882	\$ 42,652	38.1% \$	117,923	\$	1,229	1.1%
State Shared Revenues														
Sales Tax	143,976	155,998	165,066	171,927	201,292	17.1%		61,179	71,176	16.3%	197,945		(3,347)	-1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%		80,079	71,903	-10.2%	219,316		(20,921)	-8.7%
Vehicle License Tax	 61,586	66,784	70,210	70,484	79,768	13.2%		28,249	24,927	-11.8%	79,100		(668)	-0.8%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0% \$	5	169,507	\$ 168,006	-0.9% \$	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% \$	5	400,427	\$ 433,674	8.3% \$	1,355,775	\$	(23,211)	-1.7%
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 48,533	\$ 109,126	100%+ \$	5	72,800	\$ -	-100.0% \$	-	\$	(109,126)	-100.0%
TOTAL	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	13.8% \$	B	473,227	\$ 433,674	-8.4% \$	1,355,775	\$	(132,337)	-8.9%

Change from Prior Year

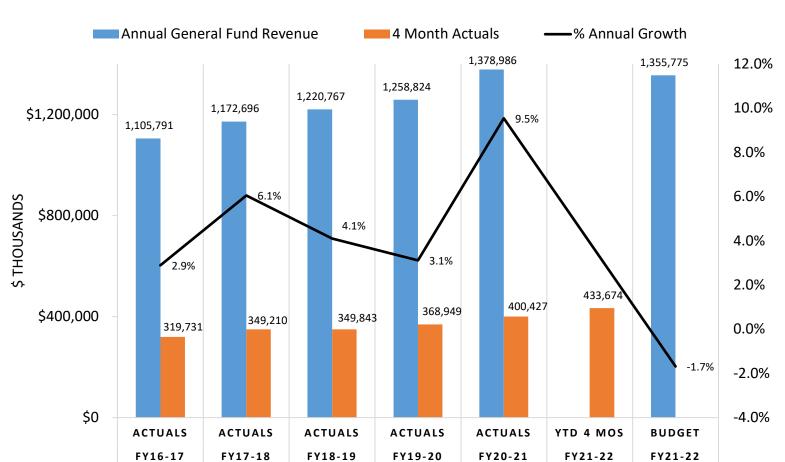
Onang	je momi mor rear	
20-21	4 Month Actual Revenue:	\$ 473,227
21-22	4 Month Actual Revenue:	\$ 433,674
Dollars	s Over/Under Prior Year:	\$ (39,553)
Percei	nt Over/Under Prior Year	-8.4%

% Change from Prior Year and Budget

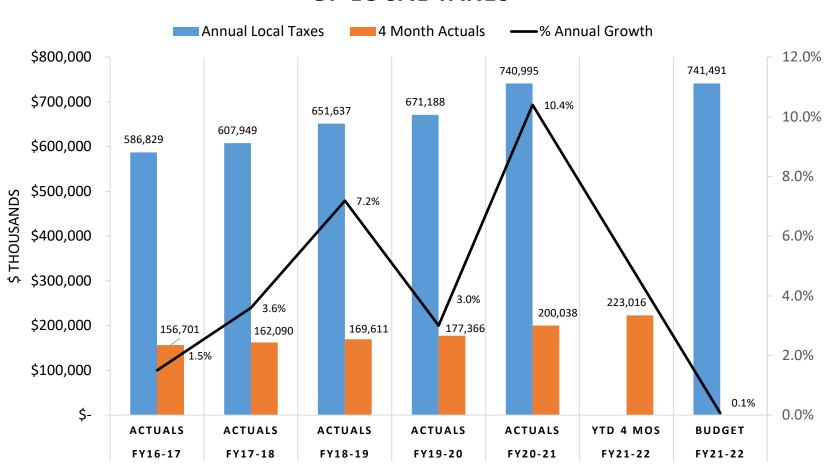
21-22 % Change from Prior Year Actual:	-8.4%
21-22 Budget % Change from Prior Year Actual:	-8.9%

General Fund Revenue

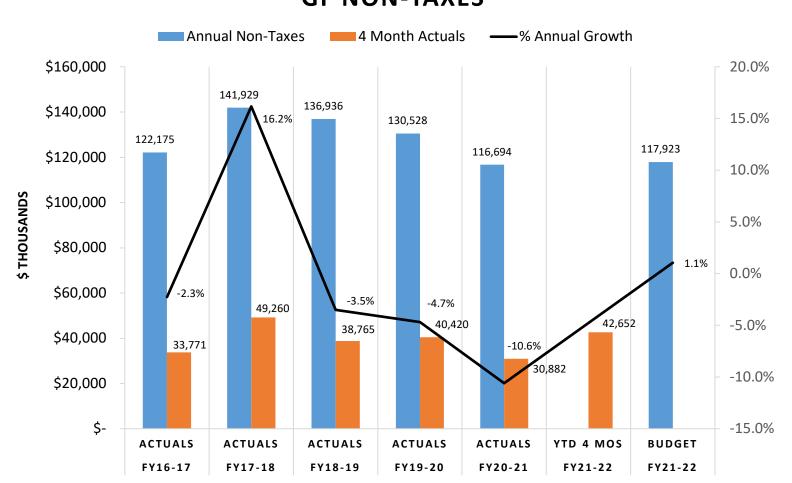
TOTAL GENERAL FUND REVENUE



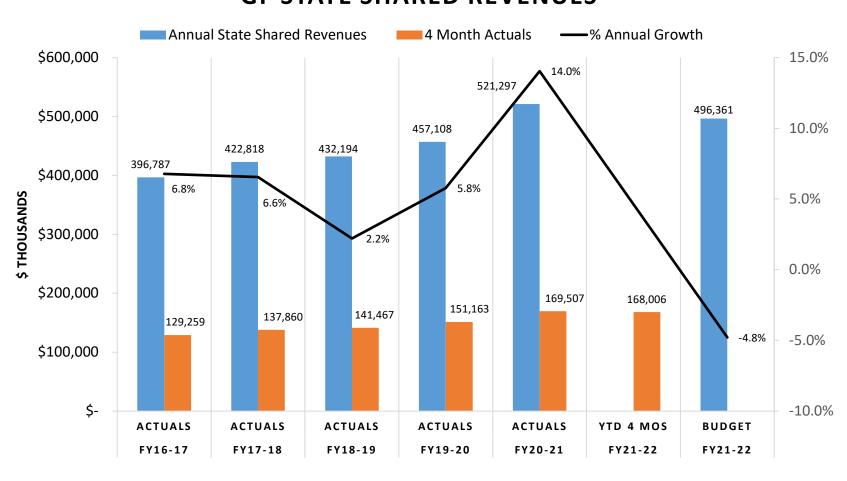
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at four months of \$433.7 million reflect year-over-year (YOY) growth of 8.3%, which is primarily caused by strong results in city and state sales taxes and non-taxes revenues. The 2021-22 budget of \$1.36 billion is less than the overall GF 2020-21 actuals by 1.7%. The variance is due to the substantial city and state sales tax growth during the pandemic. Staff continues to analyze revenue data closely and is seeking economic input from our reliable sources in order to develop revised estimates for the current fiscal year and FY 2022-23.
- 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 15.0% and 21.6%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for six consecutive months. Restaurant/Bars and Hotel/Motel categories exceeded the pre-pandemic level of October 2019 (September activity). Although revenue collections from Amusements is lower than October 2019, it still posts a three-digit growth rate compared to October 2020. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (38.9%), Hotel/Motel (102.6%), and Amusements (466.8%). Beyond the aforementioned reasons, the low base of 2020-21 affected by COVID is contributing to the dramatic growth rates for these categories in 2021-22.
- Total Non-Tax revenues represent approximately \$117M, or 8.5% of total annual GF revenues. The YOY collections of \$42.7 million or 38.1% 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, Parks and Libraries.
- State Shared revenues represent \$521M or 37.8% of total annual GF revenue and are comprised of state sales, income, and vehicle license taxes. State Sales taxes continue to show strong positive growth with the YOY growth rate of 16.3%, primarily due to retail revenue collections and the recovery of hospitality and leisure categories. Similar to city sales tax, the hospitality and leisure categories also surpass the pre-pandemic collections in October 2019. The YOY positive growth rates are: Restaurants and Bars (33.8%), Hotel/Motel (64.4%), and Amusements (212.2%). State-shared income tax declined by 10.2% in October due to the impacts of COVID-19. The 2019-20 collections are distributed to cities and towns for 2021-22 state-shared income tax. Affected by COVID-19, both the federal and state governments deferred their individual and corporate income tax filing dates from April 15 to July 15 for Tax Year 2019 (filed in 2020). This shift artificially suppressed the fiscal year 2019-20 collections. The year-to-date state-shared income tax collections are also trending lower than the original budget due to the negative impact of the 2020 Census on Phoenix's relative population share which is used to distribute state shared revenues. The YOY state-shared vehicle license tax category decreased by 11.8% in October because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from 2019-20 in 2020-21 and artificially boosted the revenue collections in August and September 2020. Furthermore, collections for October 2021 were less than October 2020 indicating activity in this category declined month over month.
- Lastly, it is important to note how the Federal stimulus funding from the CARES Act and ARPA have impacted the state and local economy. Enhanced and extended unemployment, the paycheck protection program, and individual rebates to households have certainly indirectly positively impacted city revenues. According to the Finance Advisory Committee meeting on October 28, 2021, \$51 billion in federal aid led to a 8% increase in Arizona personal income during FY 2021.

CITY PLT BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$42,845	\$43,764	\$50,394	17.6%	\$50,394	17.6%	\$0	NA
August	47,748	43,743	50,505	5.8%	50,505	5.8%	0	NA
September	44,049	44,442	49,299	11.9%	49,299	11.9%	0	NA
October	44,815	45,148	50,834	13.4%	50,834	13.4%	0	NA
November	42,487	44,532	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	\$201,031	NA	\$201,031	-62.5%	\$0	NA
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
TOTAL:	\$536,889	\$528,111	\$201,031	NA	\$201,031	-62.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$201,031
YTD Budget:	177,097
Dollars Over/Under Budget:	\$23,935
Percent Over/Under Budget:	13.5%

Actual vs. PY

YTD Actual Revenue:	\$201,031
YTD Prior Year Actual:	179,458
Dollars Over/Under PY:	21,574
Percent Over/Under PY:	12.0%

GENERAL FUND PLT CATEGORY ANALYSIS FY 2022 ACTUALS (4+8) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	347 296.9%	311 179.4%	21 -86.4%	22 -85.5%	22 -83.7%	21 -86.3%	25 -87.9%	27 -90.8%	18	25 -93.7%	2,319 8.0%	2,319	8.0%
Commercial Property Rental (% change from prior year)	4,171 0.0%	3,752 -49.9%	3,913 25.9%	3,928 3.9%	3,299 -7.6%	3,388 -6.1%	3,723 -4.1%	3,237 -5.9%	3,160 -9.9%	3,695 -5.0%	3,319 -10.2%	3,254 -10.9%	42,839 -10.4%	42,839	-10.4%
Construction Contracting (% change from prior year)	3,042 18.6%	2,518 10.5%	2,842 26.2%	2,890 31.9%	2,263 -10.5%	2,228 -19.7%	2,355 -6.0%	2,036 -0.4%	1,971 -11.8%	2,202 -20.9%	2,224 -10.0%	2,271 -12.4%	28,842 -1.3%	28,842	-1.3%
Hotel/Motel Lodging (% change from prior year)	791 105.8%	798 132.1%	704 74.8%	851 102.1%	723 37.2%	680 27.1%	540 23.6%	842 64.3%	936 24.6%	1,023 50.1%	645 -32.6%	565 -37.3%	9,098 32.8%	9,098	32.8%
Job Printing (% change from prior year)	53 2.3%	44 -25.6%	50 -2.6%	62 -0.2%	50 0.1%	55 6.4%	51 -2.0%	43 12.4%	44 15.5%	47 -10.2%	60 71.2%	41 -25.9%	600 0.5%	600	0.5%
Mining (% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	0	-100.0%
Other Utilities (% change from prior year)	6,648 15.3%	9,221 1.9%	8,192 -7.4%	7,670 -4.1%	7,509 7.4%	5,578 11.1%	5,120 10.4%	5,750 14.5%	5,383 21.4%	18 -99.4%	4,885 -22.0%	5,948 3.5%	71,922 -1.2%	71,922	-1.2%
Penalty & Interest (% change from prior year)	264 17.1%	498 113.3%	284 0.0%	280 29.4%	165 -29.7%	173 -24.8%	141 -21.8%	172 -31.8%	159 -36.2%	227 -52.1%	181 -25.6%	177 -33.0%	2,721 -11.9%	2,721	-11.9%
Publishing (% change from prior year)	-41.5%	35 2196.3%	-36.4%	4 68.8%	(3) -256.4%	(1) -164.5%	(2) -144.6%	(1) -192.9%	(1) -182.5%	(1) -155.9%	(1) -135.8%	(1) -160.1%	30 26.7%	30	26.7%
Rentals of Personal Property (% change from prior year)	2,068 41.8%	1,962 30.3%	2,021 39.0%	2,008 30.8%	1,511 -8.0%	1,520 -8.8%	1,610 -20.0%	1,496 -1.2%	1,596 6.0%	1,970 -28.4%	1,496 -22.7%	1,378 -21.9%	20,636 -0.5%	20,636	-0.5%
Residential Property Rental (% change from prior year)	2,735 7.5%	2,730 15.1%	2,966 23.6%	2,927 10.5%	2,323 0.1%	2,582 -1.7%	2,748 -1.4%	2,468 0.3%	2,567 0.1%	2,724 -3.1%	2,524 -1.5%	2,585 -9.4%	31,879 3.0%	31,879	3.0%
Restaurant and Bars (% change from prior year)	2,436 40.0%	2,412 50.7%	2,335 33.3%	2,504 33.0%	1,970 1.4%	1,969 1.8%	2,002 2.1%	2,045 2.4%	2,014 -6.5%	2,175 -18.4%	1,899 -23.6%	2,034 -23.1%	25,795 4.2%	25,795	4.2%
Retail Food Sales (% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	24,268 17.0%	23,117 17.0%	22,771 10.0%	24,039 16.0%	18,512 -4.5%	19,241 -9.1%	23,496 -9.3%	18,589 -9.4%	18,083 -10.6%	20,961 -15.2%	19,681 -18.5%	21,486 -3.4%	254,244 -2.9%	254,244	-2.9%
Telecommunication and Cable TV (% change from prior year)	768 -21.2%	695 -24.4%	718 -15.0%	741 -2.0%	935 3.3%	864 15.6%	875 12.9%	851 19.7%	854 17.9%	892 15.2%	892 19.2%	890 22.3%	9,975 3.8%	9,975	3.8%
Timber/Extracting (% change from prior year)	0 -100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	-89.5%	0 -95.6%	0 -96.4%	-93.3%	7 -45.2%	83 -52.1%	-50.0%	8 -27.1%	-30.0%	8 -24.1%	14 23.1%	-6.4%	146 -50.9%	146	-50.9%
Use Tax (% change from prior year)	2,419 12.9%	1,971 -2.5%	2,155 16.9%	2,618 5.6%	2,139 -3.4%	2,213 -3.0%	2,901 -7.4%	2,406 -5.2%	1,605 66.2%	2,664 -4.3%	2,154 0.8%	2,001 11.3%	27,246 3.5%	27,246	3.5%
Rounding Adjustment															
Total	50,394	50,505	49,299	50,834	41,425	40,596	45,588	39,962	38,403	38,632	39,990	41,978	528,292	528,292	-1.6%
(% change from prior year)	17.6%	5.8%	11.9%	13.4%	-2.5%	-5.5%	-5.9%	-3.1%	-3.0%	-19.1%	-16.6%	-8.5%	-1.6%		
											GASB		2,319	2,319	-34.5%
											Year-End (A	VR)	(2,500)	(2,500)	20.4%
										-	Total		528,111	528,111	-1.6%

GENERAL FUND PLT CATEGORY ANALYSIS October 2021

	2020-21
Category	Actual
Contracting	\$2,192
Job Printing	63
Publishing	2
Transportation & Towing	12
Restaurants & Bars	1,882
Leases & Rentals (Property)	1,535
Commercial Rentals	3,781
Hotel/Motel	421
Residential Property Rentals	2,650
Retail	20,719
Food	0
Amusements	111
Telecommunications	756
Other Utilities	7,995
Use	2,480
Penalty & Interest	216
Subtotal	\$44,815
Balance to Cash	0
TOTAL	\$44,815

2021-22											
	Budget	Estimate	Actual								
	\$2,236	\$2,236	\$2,890								
	52	52	62								
	3	3	4								
	4	4	1								
	2,098	2,098	2,504								
	1,601	1,601	2,008								
	3,748	3,748	3,928								
	614	614	851								
	2,596	2,596	2,927								
	19,772	19,772	24,039								
0		0	0								
	203	203	311								
	814	814	741								
	8,969	8,969	7,670								
	2,226	2,226	2,618								
	212	212	280								
	\$45,148	\$45,148	\$50,834								
	0	0	0								
	\$45,148	\$45,148	\$50,834								

Actual/Actual								
Amount	Percent							
\$699	31.9%							
(0)	-0.2%							
2	68.7%							
(11)	-93.3%							
622	33.0%							
473	30.8%							
147	3.9%							
430	102.1%							
277	10.5%							
3,319	16.0%							
0	NA							
200	179.4%							
(15)	-2.0%							
(325)	-4.1%							
138	5.6%							
64	29.4%							
\$6,018	13.4%							
0	0.0%							
\$6,018	13.4%							

Actual/Bud	lget
Amount	Percent
\$654	29.3%
10	20.1%
1	31.3%
(3)	-80.4%
406	19.3%
407	25.4%
180	4.8%
237	38.6%
331	12.8%
4,267	21.6%
0	NA
108	53.2%
(73)	-9.0%
(1,299)	-14.5%
392	17.6%
68	32.1%
\$5,686	12.6%
0	NA
\$5,686	12.6%

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2021-22 ACTUALS COMPARED TO 2020-21 (4+8)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	18.6%	14.8%	18.4%	21.6%									-1.3%
Job Printing	2.3%	-12.6%	-9.4%	-6.9%									0.5%
Publishing	-41.5%	865.6%	632.8%	455.2%									30.0%
Transportation & Towing	-89.5%	-92.7%	-94.0%	-93.8%									-50.7%
Restaurants & Bars	40.0%	45.1%	41.0%	38.9%									4.2%
Leases & Rentals (Property)	41.8%	36.0%	37.0%	35.4%									-0.5%
Commercial Rentals	0.0%	-32.1%	-19.9%	-15.0%									-10.4%
Hotel/Motel	105.8%	118.2%	102.8%	102.6%									32.8%
Residential Property Rentals	7.5%	11.2%	15.3%	14.0%									3.0%
Retail	17.0%	17.0%	14.6%	15.0%									-2.7%
Food	N/A	N/A	-95.8%	-95.8%									N/A
Amusements	922.5%	728.8%	587.0%	466.8%									7.9%
Telecommunications	-21.2%	-22.8%	-20.4%	-16.4%									3.8%
Other Utility	15.3%	7.2%	1.7%	0.2%									-1.2%
Use	12.9%	5.4%	8.9%	8.0%									3.5%
Penalty & Interest	17.1%	66.1%	40.8%	38.2%									-11.9%
Subtotal	17.6%	11.4%	11.6%	12.0%									-1.5%
Balance to Cash	N/A	N/A	N/A	N/A									N/A
SUBTOTAL	17.6%	11.4%	11.6%	12.0%									-1.5%
Year End Adj.													-100%+
TOTAL	17.6%	11.4%	11.6%	12.0%									-1.6%

CONVENTION CENTER EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,920	\$4,395	\$5,402	37.8%	\$5,402	37.8%	\$0	NA
August	3,521	3,870	5,055	43.6%	5,055	43.6%	0	NA
September	3,747	4,093	5,058	35.0%	5,058	35.0%	0	NA
October	3,933	4,361	5,462	38.9%	5,462	38.9%	0	NA
November	4,468	5,068	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	\$20,978	NA	\$20,978	-61.3%	\$0	NA
Year End Adjustment	130	259	0	NA	0	NA	0	NA
TOTAL:	\$54,331	\$57,196	\$20,978	NA	\$20,978	-61.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$20,978
YTD Budget:	16,719
Dollars Over/Under:	\$4,259
Percent Over/Under:	25.5%

YTD Actual Revenue:	\$20,978
YTD Prior Year Actual:	15,121
Dollars Over/Under PY:	5,857
Percent Over/Under PY:	38.7%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (4+8)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	181 -4.1%	177 -38.3%	333 -8.2%	321 -20.5%	234 44.3%	182 20.3%	219 65.4%	188 14.2%	161 5.3%	166 -2.1%	2,506 1.1%	2,506	1.1%
Construction Contracting (% change from prior year)	2,173 18.6%	1,799 10.5%	2,030 26.2%	2,065 31.9%	1,616 -10.5%	1,591 -19.7%	1,682 -6.0%	1,454 -0.4%	1,408 -11.8%	1,573 -20.9%	1,588 -10.0%	1,622 -12.4%	20,601 -1.3%	20,601	-1.3%
Hotel/Motel Lodging (% change from prior year)	1,291 103.5%	1,291 130.7%	1,143 75.1%	1,384 103.1%	1,184 36.7%	1,113 27.4%	884 24.7%	1,377 65.8%	1,531 25.8%	1,674 -32.0%	1,056 -32.4%	922 -36.9%	14,850 18.7%	14,850	18.7%
Job Printing (% change from prior year)	38 2.3%	32 -25.6%	36 -2.6%	45 -0.2%	36 0.1%	40 6.4%	36 -2.0%	30 12.4%	31 15.5%	33 -10.2%	43 71.2%	29 -25.9%	429 0.5%	429	0.5%
Publishing (% change from prior year)	1 -41.5%	25 2196.3%	1 -36.4%	3 68.8%	(2) -256.4%	(1) -164.5%	(1) -144.6%	(1) -192.9%	(1) -182.5%	(1) -155.9%	(1) -135.8%	0 -160.1%	22 26.7%	22	26.7%
Restaurant and Bars (% change from prior year)	1,740 40.0%	1,723 50.7%	1,668 33.3%	1,788 33.0%	1,407 1.4%	1,407 1.8%	1,430 2.1%	1,460 2.4%	1,438 -6.5%	1,554 -18.4%	1,356 -23.6%	1,454 -23.1%	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%	0 -96.4%	1 -93.3%	5 -45.2%	59 -52.1%	6 -50.0%	6 -27.1%	6 -30.0%	6 -24.1%	10 23.1%	5 -6.4%	105 -50.9%	105	-50.9%
Rounding Adjustment															
Total	5,402	5,055	5,058	5,462	4,578	4,530	4,269	4,509	4,633	5,026	4,214	4,201	56,937	56,937	5.0%
(% change from prior year)	37.8%	43.6%	35.0%	38.9%	2.5%	-5.7%	3.8%	15.5%	2.5%	-23.4%	-20.3%	-22.5%	5.0%		
										(GASB		259	259	99.2%
										_	Γotal		57,196	57,196	5.3%

SPORTS FACILITIES EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$644	\$1,072	\$1,638	154.4%	\$1,638	154.4%	\$0	NA
August	611	862	1,530	150.4%	1,530	150.4%	0	NA
September	694	876	1,385	99.4%	1,385	99.4%	0	NA
October	788	990	1,653	109.6%	1,653	109.6%	0	NA
November	1,065	1,392	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	\$6,206	NA	\$6,206	-56.3%	\$0	NA
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
TOTAL:	\$13,990	\$15,578	\$6,206	NA	\$6,206	-55.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$6,206
YTD Budget:	3,800
Dollars Over/Under:	\$2,406
Percent Over/Under:	63.3%

YTD Actual Revenue:	\$6,206
YTD Prior Year Actual:	2,738
Dollars Over/Under PY:	3,468
Percent Over/Under PY:	126.7%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	571 75.1%	692 103.1%	592 36.7%	556 27.4%	442 24.7%	689 65.8%	765 25.8%	837 -32.0%	528 -32.4%	463 -36.9%	7,425 18.7%	7,425	18.7%
Short-Term Motor Vehicle Rental (% change from prior year)	993 203.6%	885 167.0%	813 121.0%	961 114.6%	570 -9.8%	525 -17.6%	457 -4.5%	523 -6.3%	613 -5.3%	765 -33.2%	541 -56.7%	451 -59.6%	8,097 2.0%	8,097	2.0%
Rounding Adjustment															
Total	1,638	1,530	1,385	1,653	1,162	1,081	899	1,212	1,379	1,602	1,069	912	15,522	15,522	9.4%
(% change from prior year)	154.4%	150.4%	99.4%	109.6%	9.1%	0.7%	7.9%	24.5%	9.8%	-32.5%	-47.3%	-50.6%	9.4%		
											GASB		56	56	128.1%
										-	Total		15,578	15,578	11.4%

JET FUEL EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	•		% Change from PY	2022-23 Proposed Budget	% Change from PY		
July	\$33	\$82	\$59	78.9%	\$59	78.9%	\$0	NA
August	34	81	48	42.0%	48	42.0%	0	NA
September	33	60	45	37.8%	45	37.8%	0	NA
October	43	7	32	-25.0%	32	-25.0%	0	NA
November	28	36	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	\$184	NA	\$184	-76.4%	\$0	NA
Year End Adjustment	57	1	0	NA	0	NA	0	NA
TOTAL:	\$838	\$744	\$184	NA	\$184	-78.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$184
YTD Budget:	230
Dollars Over/Under:	(\$46)
Percent Over/Under:	-19.8%

YTD Actual Revenue:	\$184
YTD Prior Year Actual:	143
Dollars Over/Under PY:	\$42
Percent Over/Under PY:	29.3%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	45 37.8%	32 -25.0%	33 17.6%	43 -21.5%	52 -3.5%	189 -6.0%	57 24.3%	86 -10.5%	57 -44.9%	42 -24.6%	743 -4.8%	743	-4.8%
Rounding Adjustment															
Total	59	48	45	32	33	43	52	189	57	86	57	42	743	743	-4.8%
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	17.6%	-21.5%	-3.5%	-6.0%	24.3%	-10.5%	-44.9%	-24.6%	-4.8%		
										(GASB		1	1	-98.2%
										-	Γotal		744	744	-11.3%

TRANSPORTATION 2050 EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$22,041	\$22,402	\$26,452	20.0%	\$26,452	20.0%	\$0	NA
August	22,675	20,581	24,715	9.0%	24,715	9.0%	0	NA
September	20,872	21,422	24,870	19.2%	24,870	19.2%	0	NA
October	21,895	21,626	26,094	19.2%	26,094	19.2%	0	NA
November	21,208	22,476	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	\$102,130	NA	\$102,130	-63.1%	\$0	NA
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
TOTAL:	\$279,348	\$274,395	\$102,130	NA	\$102,130	-63.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$102,130
YTD Budget:	86,031
Dollars Over/Under:	\$16,099
Percent Over/Under:	18.7%

YTD Actual Revenue:	\$102,130
YTD Prior Year Actual:	87,484
Dollars Over/Under PY:	14,646
Percent Over/Under PY:	16.7%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	174 296.9%	156 179.4%	11 -86.4%	11 -85.5%	11 -83.7%	11 -86.3%	13 -87.9%	14 -90.8%	9 -93.6%	11 -93.7%	1,166 8.0%	1,166	8.0%
Commercial Property Rental (% change from prior year)	1,942 0.1%	1,746 -49.6%	1,820 25.8%	1,827 3.9%	1,529 -7.7%	1,570 -6.2%	1,725 -4.5%	1,500 -6.3%	1,464 -10.3%	1,712 -5.4%	1,538 -10.6%	1,509 -11.3%	19,882 -10.5%	19,882	-10.5%
Construction Contracting (% change from prior year)	2,621 18.9%	2,170 10.8%	2,449 26.3%	2,492 32.0%	1,944 -10.5%	1,914 -19.9%	2,023 -6.0%	1,749 -0.6%	1,694 -12.1%	1,892 -21.1%	1,911 -10.2%	1,952 -12.7%	24,811 -1.4%	24,811	-1.4%
Hotel/Motel Lodging (% change from prior year)	398 105.8%	401 132.1%	354 74.8%	428 102.1%	364 37.2%	342 27.1%	272 23.6%	423 64.3%	470 24.6%	514 50.1%	324 -32.6%	285 -37.3%	4,575 32.8%	4,575	32.8%
Job Printing (% change from prior year)	46 2.3%	38 -25.6%	43 -2.6%	54 -0.2%	43 0.1%	48 6.4%	44 -2.0%	37 12.4%	38 15.5%	40 -10.2%	52 71.2%	34 -25.9%	517 0.5%	517	0.5%
Publishing (% change from prior year)	1 -41.5%	30 2196.3%	1 -36.4%	3 68.8%	(3) -256.4%	(1) -164.5%	(2) -144.6%	(1) -192.9%	(1) -182.5%	(1) -155.9%	(1) -135.8%	1 -160.1%	26 26.7%	26	26.7%
Rentals of Personal Property (% change from prior year)	1,040 41.8%	987 30.3%	1,016 39.0%	1,010 30.8%	759 -8.0%	764 -8.8%	809 -20.0%	752 -1.2%	802 6.0%	990 -28.4%	752 -22.7%	694 -21.9%	10,375 -0.5%	10,375	-0.5%
Residential Property Rental (% change from prior year)	1,375 7.7%	1,372 15.1%	1,491 23.6%	1,472 10.5%	1,167 0.1%	1,298 -1.8%	1,381 -1.4%	1,240 0.2%	1,290 0.0%	1,369 -3.2%	1,268 -1.6%	1,300 -9.5%	16,023 3.0%	16,023	3.0%
Restaurant and Bars (% change from prior year)	2,099 40.0%	2,079 50.7%	2,013 33.3%	2,158 33.0%	1,698 1.4%	1,697 1.8%	1,726 2.1%	1,762 2.4%	1,736 -6.4%	1,875 -18.4%	1,637 -23.7%	1,754 -23.1%	22,234 4.2%	22,234	4.2%
Retail Sales (% change from prior year)	11,753 17.2%	11,172 17.2%	11,053 11.0%	11,641 16.5%	8,939 -4.3%	9,291 -9.2%	11,345 -9.2%	8,976 -9.4%	8,731 -10.5%	10,121 -14.5%	9,503 -18.1%	10,041 -12.2%	122,566 -2.8%	122,566	-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%						
Transportation (% change from prior year)	1 -89.5%	0 -95.6%	0 -96.4%	-93.3%	6 -45.2%	71 -52.0%	7 -50.0%	7 -27.1%	7 -30.0%	7 -24.1%	12 23.1%	7 -6.4%	126 -50.9%	126	-50.9%
Use Tax (% change from prior year)	1,158 12.1%	927 -4.8%	1,023 13.7%	1,251 6.4%	1,030 -1.9%	1,066 -2.6%	1,398 -8.2%	1,159 -5.5%	773 73.6%	1,283 -4.7%	1,038 1.3%	965 13.0%	13,071 3.3%	13,071	3.3%
Rounding Adjustment															
Total	22,802	21,302	21,438	22,493	17,488	18,071	20,738	17,615	17,018	19,816	18,043	18,548	235,372	235,372	-1.4%
(% change from prior year)	20.0%	9.0%	19.2%	19.2%	-4.4%	-8.5%	-7.6%	-5.3%	-6.4%	-14.0%	-16.3%	-13.9%	-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 (4+8)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	59 922.5%	60 600.0%	28 296.9%	25 179.4%	-86.4%	-85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	187 8.0%	187	8.0%
Commercial Property Rental (% change from prior year)	311 0.1%	280 -49.6%	291 25.7%	292 3.9%	245 -7.6%	251 -6.2%	276 -4.5%	240 -6.3%	234 -10.3%	274 -5.4%	246 -10.6%	243 -11.3%	3,183 -10.5%	3,183	-10.5%
Construction Contracting (% change from prior year)	420 18.9%	347 11.0%	392 26.3%	399 32.2%	311 -10.6%	306 -20.0%	323 -6.1%	280 -0.8%	271 -12.2%	302 -21.2%	305 -10.4%	312 -12.8%	3,968 -1.4%	3,968	-1.4%
Hotel/Motel Lodging (% change from prior year)	64 105.8%	64 132.1%	57 74.8%	69 102.1%	58 37.2%	55 27.1%	43 23.6%	68 64.3%	75 24.6%	82 50.1%	52 -32.6%	45 -37.3%	732 32.8%	732	32.8%
Job Printing (% change from prior year)	7 2.3%	6 -25.5%	7 -2.6%	9 -0.3%	7 0.1%	8 6.3%	7 -2.1%	6 12.4%	6 15.4%	6 -10.2%	8 71.2%	6 -26.0%	83 0.5%	83	0.5%
Publishing (% change from prior year)	0 -41.5%	5 2196.3%	0 -36.4%	1 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	(2) -160.1%	4 26.7%	4	26.7%
Rentals of Personal Property (% change from prior year)	166 41.8%	158 30.4%	163 39.0%	162 30.8%	122 -8.0%	122 -8.8%	129 -20.1%	120 -1.2%	128 6.0%	158 -28.4%	120 -22.8%	113 -21.9%	1,661 -0.5%	1,661	-0.5%
Residential Property Rental (% change from prior year)	220 7.9%	220 15.1%	239 23.6%	236 10.6%	187 0.0%	207 -1.9%	221 -1.6%	198 0.1%	206 -0.1%	219 -3.3%	203 -1.7%	207 -9.5%	2,563 2.9%	2,563	2.9%
Restaurant and Bars (% change from prior year)	336 40.0%	333 50.6%	322 33.3%	345 33.1%	272 1.4%	272 1.8%	276 2.1%	282 2.4%	278 -6.4%	300 -18.4%	262 -23.9%	281 -23.1%	3,559 4.1%	3,559	4.1%
Retail Sales (% change from prior year)	1,881 17.2%	1,792 17.4%	1,769 11.0%	1,863 16.5%	1,430 -4.2%	1,486 -9.3%	1,815 -9.3%	1,436 -9.5%	1,397 -10.5%	1,619 -14.6%	1,520 -18.2%	1,607 -12.3%	19,615 -2.8%	19,615	-2.8%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%								
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	1 -45.2%	11 -52.0%	-50.0%	1 -27.1%	-30.0%	1 -24.1%	2 23.1%	-6.4%	20 -50.9%	20	-50.9%
Use Tax (% change from prior year) Rounding Adjustment	185 12.1%	148 -4.8%	164 12.6%	200 6.4%	166 -2.0%	171 -2.3%	225 -7.9%	186 -5.1%	124 74.2%	206 -4.4%	167 1.4%	155 13.3%	2,097 3.5%	2,097	3.5%
Total	3,650	3,413	3,432	3,601	2,798	2,892	3,318	2,819	2,723	3,171	2,887	2,968	37,672	37,672	-1.4%
(% change from prior year)	20.0%	9.1%	19.1%	19.2%	-4.3%	-8.6%	-7.6%	-5.3%	-6.5%	-14.0%	-16.3%	-13.9%	-1.4%		
										(GASB		187	187	-42.3%
										-	Γotal		37,859	37,859	-1.8%

PARKS & PRESERVES EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,015	3,632	9.6%	3,632	9.6%	0	NA
September	3,062	3,138	3,643	19.0%	3,643	19.0%	0	NA
October	3,211	3,167	3,827	19.2%	3,827	19.2%	0	NA
November	3,110	3,290	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	\$14,978	NA	\$14,978	-63.1%	\$0	NA
Year End								
Adjustment	341	217	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$14,978	NA	\$14,978	-63.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$14,978
YTD Budget:	12,602
Dollars Over/Under:	\$2,376
Percent Over/Under:	18.9%

YTD Actual Revenue:	\$14,978
YTD Prior Year Actual:	12,811
Dollars Over/Under PY:	2,167
Percent Over/Under PY:	16.9%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (4+8)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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)	36 922.5%	38 600.0%	17 296.9%	16 179.4%	-86.4%	1 -85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	116 8.0%	116	8.0%
Commercial Property Rental (% change from prior year)	193 0.1%	174 -49.6%	181 25.9%	182 3.9%	152 -7.7%	156 -6.2%	172 -4.5%	149 -6.3%	146 -10.3%	170 -5.4%	153 -10.6%	149 -11.3%	1,977 -10.5%	1,977	-10.5%
Construction Contracting (% change from prior year)	261 18.6%	216 10.5%	244 26.2%	248 31.9%	194 -10.5%	191 -19.7%	202 -6.0%	175 -0.4%	169 -11.8%	189 -20.9%	191 -10.0%	192 -12.4%	2,472 -1.3%	2,472	-1.3%
Hotel/Motel Lodging (% change from prior year)	40 105.8%	40 132.1%	35 74.8%	43 102.1%	36 37.2%	34 27.1%	27 23.6%	42 64.3%	47 24.6%	51 50.1%	32 -32.6%	28 -37.3%	455 32.8%	455	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	4 -2.6%	5 -0.2%	4 0.1%	5 6.4%	-2.0%	4 12.4%	4 15.5%	4 -10.2%	5 71.2%	3 -25.9%	51 0.5%	51	0.5%
Publishing (% change from prior year)	0 -41.5%	3 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	0 -160.1%	3 26.7%	3	26.7%
Rentals of Personal Property (% change from prior year)	103 41.8%	98 30.3%	101 39.0%	100 30.8%	76 -8.0%	76 -8.8%	80 -20.0%	75 -1.2%	80 6.0%	98 -28.4%	75 -22.7%	70 -21.9%	1,032 -0.5%	1,032	-0.5%
Residential Property Rental (% change from prior year)	137 7.5%	136 15.1%	148 23.6%	146 10.5%	116 0.1%	129 -1.7%	137 -1.4%	123 0.3%	128 0.1%	136 -3.1%	126 -1.5%	132 -9.4%	1,594 3.0%	1,594	3.0%
Restaurant and Bars (% change from prior year)	209 40.0%	207 50.7%	200 33.3%	215 33.0%	169 1.4%	169 1.8%	172 2.1%	175 2.4%	173 -6.5%	186 -18.4%	163 -23.6%	173 -23.1%	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%	1,147 10.8%	1,211 16.9%	926 -4.5%	962 -9.1%	1,175 -9.3%	929 -9.4%	904 -10.6%	1,048 -15.2%	984 -18.5%	1,040 -12.8%	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 -96.4%	0 -93.3%	1 -45.2%	7 -52.1%	-50.0%	1 -27.1%	-30.0%	1 -24.1%	1 23.1%	0 -6.4%	13 -50.9%	13	-50.9%
Use Tax (% change from prior year)	121 12.9%	99 -2.5%	108 16.9%	131 5.6%	107 -3.4%	111 -3.0%	145 -7.4%	120 -5.2%	80 66.2%	133 -4.3%	108 0.8%	99 11.3%	1,362 3.5%	1,362	3.5%
Rounding Adjustment															
Total	2,326	2,179	2,186	2,296	1,781	1,841	2,116	1,794	1,732	2,018	1,838	1,891	23,998	23,998	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-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

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	12 296.9%	10 179.4%	-86.4%	1 -85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	(1) -93.7%	77 8.0%	77	8.0%
Commercial Property Rental (% change from prior year)	129 0.1%	116 -49.6%	121 25.9%	121 3.9%	101 -7.7%	104 -6.2%	114 -4.5%	99 -6.3%	97 -10.3%	114 -5.4%	102 -10.6%	100 -11.3%	1,318 -10.5%	1,318	-10.5%
Construction Contracting (% change from prior year)	174 18.6%	144 10.5%	162 26.2%	165 31.9%	129 -10.5%	127 -19.7%	135 -6.0%	116 -0.4%	113 -11.8%	126 -20.9%	127 -10.0%	130 -12.4%	1,648 -1.3%	1,648	-1.3%
Hotel/Motel Lodging (% change from prior year)	26 105.8%	27 132.1%	23 74.8%	28 102.1%	24 37.2%	23 27.1%	18 23.6%	28 64.3%	31 24.6%	34 50.1%	-32.6%	19 -37.3%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	3 -2.6%	-0.2%	3 0.1%	3 6.4%	3 -2.0%	2 12.4%	3 15.5%	-10.2%	3 71.2%	1 -25.9%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	0 -160.1%	2 26.7%	2	26.7%
Rentals of Personal Property (% change from prior year)	69 41.8%	65 30.3%	67 39.0%	67 30.8%	50 -8.0%	51 -8.8%	54 -20.0%	50 -1.2%	53 6.0%	66 -28.4%	50 -22.7%	46 -21.9%	688 -0.5%	688	-0.5%
Residential Property Rental (% change from prior year)	91 7.5%	91 15.1%	99 23.6%	98 10.5%	77 0.1%	86 -1.7%	92 -1.4%	82 0.3%	86 0.1%	91 -3.1%	84 -1.5%	86 -9.4%	1,063 3.0%	1,063	3.0%
Restaurant and Bars (% change from prior year)	139 40.0%	138 50.7%	133 33.3%	143 33.0%	113 1.4%	113 1.8%	114 2.1%	117 2.4%	115 -6.5%	124 -18.4%	109 -23.6%	116 -23.1%	1,474 4.2%	1,474	4.2%
Retail Food Sales (% 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%	-100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	814 17.7%	777 18.0%	765 10.8%	807 16.9%	617 -4.5%	641 -9.1%	783 -9.3%	620 -9.4%	603 -10.6%	699 -15.2%	656 -18.5%	693 -12.8%	8,475 -2.9%	8,475	-2.9%
Timber/Extracting (% change from prior year)	-100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	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%	0 -96.4%	-93.3%	0 -45.2%	5 -52.1%	-50.0%	0 -27.1%	-30.0%	0 -24.1%	1 23.1%	-6.4%	-50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	72 16.9%	87 5.6%	71 -3.4%	74 -3.0%	97 -7.4%	80 -5.2%	53 66.2%	89 -4.3%	72 0.8%	66 11.3%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,457	1,531	1,187	1,227	1,410	1,196	1,155	1,346	1,226	1,261	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-1.5%		_
										(GASB		87	87	-36.0%
										-	Total		16,086	16,086	-1.8%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$0	NA
August	3,314	3,016	3,632	9.6%	3,632	9.6%	0	NA
September	3,064	3,139	3,643	18.9%	3,643	18.9%	0	NA
October	3,210	3,167	3,827	19.2%	3,827	19.2%	0	NA
November	3,111	3,291	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	\$14,978	NA	\$14,978	-63.1%	\$0	NA
Year End Adjustment	341	218	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$14,978	NA	\$14,978	-63.4%	\$0	NA

Actual vs. Budget

- 101mm	
YTD Actual Revenue:	\$14,978
YTD Budget:	12,604
Dollars Over/Under:	\$2,374 18.8%
Percent Over/Under:	18.8%

YTD Actual Revenue:	\$14,978
YTD Prior Year Actual:	12,812
Dollars Over/Under PY:	2,166
Percent Over/Under PY:	16.9%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	3	3	1	1	0	0	0	0	0	0	0	2	10	10	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	-86.4%	-85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	8.0%	405	40 50/
Commercial Property Rental (% change from prior year)	16 0.1%	14 -49.6%	15 25.9%	15 3.9%	13 -7.7%	13 -6.2%	14 -4.5%	12 -6.3%	12 -10.3%	14 -5.4%	13 -10.6%	14 -11.3%	165 -10.5%	165	-10.5%
Construction Contracting (% change from prior year)	22 18.6%	18 10.5%	20 26.2%	21 31.9%	16 -10.5%	16 -19.7%	17 -6.0%	15 -0.4%	14 -11.8%	16 -20.9%	16 -10.0%	15 -12.4%	206 -1.3%	206	-1.3%
Hotel/Motel Lodging (% change from prior year)	3 105.8%	3 132.1%	3 74.8%	4 102.1%	3 37.2%	3 27.1%	2 23.6%	4 64.3%	4 24.6%	4 50.1%	3 -32.6%	-37.3%	38 32.8%	38	32.8%
Job Printing (% change from prior year)	0 2.3%	0 -25.6%	0 -2.6%	0 -0.2%	0 0.1%	0 6.4%	0 -2.0%	0 12.4%	0 15.5%	0 -10.2%	0 71.2%	4 -25.9%	4 0.5%	4	0.5%
Publishing (% change from prior year)	0 -41.5%	0 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	0 -160.1%	0 26.7%	0	26.7%
Rentals of Personal Property (% change from prior year)	9 41.8%	8 30.3%	8 39.0%	8 30.8%	6 -8.0%	6 -8.8%	7 -20.0%	6 -1.2%	7 6.0%	8 -28.4%	6 -22.7%	7 -21.9%	86 -0.5%	86	-0.5%
Residential Property Rental (% change from prior year)	11 7.5%	11 15.1%	12 23.6%	12 10.5%	10 0.1%	11 -1.7%	11 -1.4%	10 0.3%	11 0.1%	11 -3.1%	11 -1.5%	12 -9.4%	133 3.0%	133	3.0%
Restaurant and Bars (% change from prior year)	17 40.0%	17 50.7%	17 33.3%	18 33.0%	14 1.4%	14 1.8%	14 2.1%	15 2.4%	14 -6.5%	16 -18.4%	14 -23.6%	14 -23.1%	184 4.2%	184	4.2%
Retail Food Sales (% change from prior year)	0 -100.0%	0	-100.0%												
Retail Sales (% change from prior year)	102 17.7%	97 18.0%	96 10.8%	101 16.9%	77 -4.5%	80 -9.1%	98 -9.3%	77 -9.4%	75 -10.6%	87 -15.2%	82 -18.5%	87 -12.8%	1,059 -2.9%	1,059	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0	-100.0%												
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -45.2%	1 -52.1%	0 -50.0%	0 -27.1%	-30.0%	0 -24.1%	0 23.1%	-6.4%	1 -50.9%	1	-50.9%
Use Tax (% change from prior year)	10 12.9%	8 -2.5%	9 16.9%	11 5.6%	9 -3.4%	9 -3.0%	12 -7.4%	10 -5.2%	7 66.2%	11 -4.3%	9 0.8%	9 11.3%	114 3.5%	114	3.5%
Rounding Adjustment															
Total	194	182	182	191	148	153	176	150	144	168	153	159	2,000	2,000	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-1.5%		
										(GASB		11	11	-35.3%
										_	Γotal		2,011	2,011	-1.8%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (4+8) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	7 296.9%	6 179.4%	-86.4%	0 -85.5%	0 -83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	48 8.0%	48	8.0%
Commercial Property Rental (% change from prior year)	80 0.1%	72 -49.6%	75 25.9%	76 3.9%	63 -7.7%	65 -6.2%	71 -4.5%	62 -6.3%	61 -10.3%	71 -5.4%	64 -10.6%	64 -11.3%	824 -10.5%	824	-10.5%
Construction Contracting (% change from prior year)	109 18.6%	90 10.5%	102 26.2%	103 31.9%	81 -10.5%	80 -19.7%	84 -6.0%	73 -0.4%	70 -11.8%	79 -20.9%	79 -10.0%	80 -12.4%	1,030 -1.3%	1,030	-1.3%
Hotel/Motel Lodging (% change from prior year)	16 105.8%	17 132.1%	15 74.8%	18 102.1%	15 37.2%	14 27.1%	11 23.6%	18 64.3%	19 24.6%	21 50.1%	13 -32.6%	13 -37.3%	190 32.8%	190	32.8%
Job Printing (% change from prior year)	2 2.3%	2 -25.6%	-2.6%	2 -0.2%	2 0.1%	2 6.4%	-2.0%	2 12.4%	2 15.5%	-10.2%	2 71.2%	(1) -25.9%	21 0.5%	21	0.5%
Publishing (% change from prior year)	0 -41.5%	1 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	0 -160.1%	1 26.7%	1	26.7%
Rentals of Personal Property (% change from prior year)	43 41.8%	41 30.3%	42 39.0%	42 30.8%	31 -8.0%	32 -8.8%	34 -20.0%	31 -1.2%	33 6.0%	41 -28.4%	31 -22.7%	29 -21.9%	430 -0.5%	430	-0.5%
Residential Property Rental (% change from prior year)	57 7.5%	57 15.1%	62 23.6%	61 10.5%	48 0.1%	54 -1.7%	57 -1.4%	51 0.3%	53 0.1%	57 -3.1%	53 -1.5%	54 -9.4%	664 3.0%	664	3.0%
Restaurant and Bars (% change from prior year)	87 40.0%	86 50.7%	83 33.3%	89 33.0%	70 1.4%	70 1.8%	71 2.1%	73 2.4%	72 -6.5%	78 -18.4%	68 -23.6%	74 -23.1%	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%	0	-100.0%								
Retail Sales (% change from prior year)	509 17.7%	486 18.0%	478 10.8%	504 16.9%	386 -4.5%	401 -9.1%	489 -9.3%	387 -9.4%	377 -10.6%	437 -15.2%	410 -18.5%	433 -12.8%	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%	0	-100.0%								
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -45.2%	-52.1%	-50.0%	0 -27.1%	-30.0%	0 -24.1%	0 23.1%	-6.4%	5 -50.9%	5	-50.9%
Use Tax (% change from prior year)	50 12.9%	41 -2.5%	45 16.9%	55 5.6%	45 -3.4%	46 -3.0%	60 -7.4%	50 -5.2%	33 66.2%	56 -4.3%	45 0.8%	42 11.3%	568 3.5%	568	3.5%
Rounding Adjustment															
Total	969	908	911	957	742	767	882	748	722	841	766	786	9,999	9,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-1.5%		
										(GASB		54	54	-36.1%
										-	Γotal		10,053	10,053	-1.8%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (4+8) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	20 296.9%	18 179.4%	-86.4%	1 -85.5%	1 -83.7%	-86.3%	1 -87.9%	-90.8%	-93.6%	-93.7%	135 8.0%	135	8.0%
Commercial Property Rental (% change from prior year)	225 0.1%	203 -49.6%	211 25.9%	212 3.9%	177 -7.7%	182 -6.2%	200 -4.5%	174 -6.3%	170 -10.3%	199 -5.4%	178 -10.6%	176 -11.3%	2,307 -10.5%	2,307	-10.5%
Construction Contracting (% change from prior year)	304 18.6%	252 10.5%	284 26.2%	289 31.9%	226 -10.5%	223 -19.7%	235 -6.0%	204 -0.4%	197 -11.8%	220 -20.9%	222 -10.0%	228 -12.4%	2,884 -1.3%	2,884	-1.3%
Hotel/Motel Lodging (% change from prior year)	46 105.8%	47 132.1%	41 74.8%	50 102.1%	42 37.2%	40 27.1%	32 23.6%	49 64.3%	55 24.6%	60 50.1%	38 -32.6%	31 -37.3%	531 32.8%	531	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	5 -2.6%	6 -0.2%	5 0.1%	6 6.4%	5 -2.0%	4 12.4%	4 15.5%	5 -10.2%	6 71.2%	5 -25.9%	60 0.5%	60	0.5%
Publishing (% change from prior year)	0 -41.5%	4 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	(1) -160.1%	3 26.7%	3	26.7%
Rentals of Personal Property (% change from prior year)	121 41.8%	114 30.3%	118 39.0%	117 30.8%	88 -8.0%	89 -8.8%	94 -20.0%	87 -1.2%	93 6.0%	115 -28.4%	87 -22.7%	81 -21.9%	1,204 -0.5%	1,204	-0.5%
Residential Property Rental (% change from prior year)	160 7.5%	159 15.1%	173 23.6%	171 10.5%	136 0.1%	151 -1.7%	160 -1.4%	144 0.3%	150 0.1%	159 -3.1%	147 -1.5%	150 -9.4%	1,860 3.0%	1,860	3.0%
Restaurant and Bars (% change from prior year)	244 40.0%	241 50.7%	233 33.3%	250 33.0%	197 1.4%	197 1.8%	200 2.1%	204 2.4%	201 -6.5%	218 -18.4%	190 -23.6%	205 -23.1%	2,580 4.2%	2,580	4.2%
Retail Food Sales (% change from prior year)	-100.0%	0 -100.0%	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%
Retail Sales (% change from prior year)	1,425 17.7%	1,359 18.0%	1,338 10.8%	1,413 16.9%	1,080 -4.5%	1,122 -9.1%	1,371 -9.3%	1,084 -9.4%	1,055 -10.6%	1,223 -15.2%	1,148 -18.5%	1,213 -12.8%	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%	-100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	1 -45.2%	8 -52.1%	-50.0%	1 -27.1%	-30.0%	1 -24.1%	1 23.1%	-6.4%	15 -50.9%	15	-50.9%
Use Tax (% change from prior year)	141 12.9%	115 -2.5%	126 16.9%	153 5.6%	125 -3.4%	129 -3.0%	169 -7.4%	140 -5.2%	94 66.2%	155 -4.3%	126 0.8%	116 11.3%	1,589 3.5%	1,589	3.5%
Rounding Adjustment															
Total	2,713	2,542	2,550	2,679	2,078	2,147	2,468	2,093	2,021	2,355	2,145	2,206	27,997	27,997	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-1.5%		
										(GASB		153	153	-35.7%
											Γotal		28,150	28,150	-1.8%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$722	\$667	\$569	-21.3%	\$569	-21.3%	\$0	NA
August	681	605	515	-24.4%	515	-24.4%	0	NA
September	625	659	532	-14.9%	532	-14.9%	0	NA
October	560	603	549	-2.0%	549	-2.0%	0	NA
November	670	624	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	\$2,164	NA	\$2,164	-69.6%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
TOTAL:	\$7,030	\$7,370	\$2,164	NA	\$2,164	-69.2%	\$0	NA

Actual vs. Budget

Actual vs. Duuget	
YTD Actual Revenue:	\$2,164
YTD Budget:	2,534
Dollars Over/Under:	(\$370)
Percent Over/Under:	-14.6%

YTD Actual Revenue:	\$2,164
YTD Prior Year Actual:	2,588
Dollars Over/Under PY:	(424)
Percent Over/Under PY:	-16.4%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	532 -15.0%	549 -2.0%	693 3.3%	640 15.6%	648 12.9%	631 19.7%	632 17.9%	661 15.2%	661 19.2%	658 22.3%	7,389 3.8%	7,389	3.8%
Rounding Adjustment															
Total	569	515	532	549	693	640	648	631	632	661	661	658	7,389	7,389	3.8%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	3.3%	15.6%	12.9%	19.7%	17.9%	15.2%	19.2%	22.3%	3.8%		
										(GASB		(19)	(19)	100%+
										1	Total		7,370	7,370	4.8%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$1,816	\$2,182	\$2,618	44.2%	\$2,618	44.2%	\$0	NA
August	2,614	2,661	2,769	5.9%	2,769	5.9%	0	NA
September	2,986	2,705	2,762	-7.5%	2,762	-7.5%	0	NA
October	2,750	1,887	2,674	-2.8%	2,674	-2.8%	0	NA
November	2,098	1,524	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	\$10,823	NA	\$10,823	-55.2%	\$0	NA
Year End Adjustment	\$300	\$48	0	NA	0	NA	0	NA
TOTAL:	\$24,475	\$24,706	\$10,823	NA	\$10,823	-55.8%	\$0	NA

Actual vs. Budget

Actual Vo. Dauget	
YTD Actual Revenue:	\$10,823
YTD Budget:	9,435
Dollars Over/Under:	\$1,388
Percent Over/Under:	14.7%

Υ	TD Actual Revenue:	\$10,823
	TD Prior Year Actual:	10,167
	Oollars Over/Under PY:	656
ΙF	Percent Over/Under PY	6.5%

PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	1,050 -7.5%	1,016 -2.8%	512 -35.8%	405 -36.0%	375 -40.2%	480 -31.5%	404 -38.5%	1,802 203.7%	638 -2.2%	641 -3.4%	9,370 2.0%	9,370	2.0%
Rounding Adjustment															
Total	995	1,052	1,050	1,016	512	405	375	480	404	1,802	638	641	9,370	9,370	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	-35.8%	-36.0%	-40.2%	-31.5%	-38.5%	203.7%	-2.2%	-3.4%	2.0%		
										(GASB		18	18	-84.2%
										-	Γotal		9,388	9,388	0.9%

PUBLIC SAFETY ENHANCEMENT - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	1,712 -7.5%	1,658 -2.8%	835 -35.8%	660 -36.0%	612 -40.2%	784 -31.5%	659 -38.5%	2,941 203.7%	1,042 -2.2%	1,045 -3.4%	15,288 2.0%	15,288	2.0%
Rounding Adjustment															
Total	1,623	1,717	1,712	1,658	835	660	612	784	659	2,941	1,042	1,045	15,288	15,288	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	-35.8%	-36.0%	-40.2%	-31.5%	-38.5%	203.7%	-2.2%	-3.4%	2.0%		
										(GASB		30	30	-83.9%
										-	Total		15,318	15,318	0.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH (In Thousands) (4+8)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$6,448	\$6,564	\$7,752	20.2%	\$7,752	20.2%	\$0	NA
August	6,628	6,030	7,263	9.6%	7,263	9.6%	0	NA
September	6,124	6,277	7,286	19.0%	7,286	19.0%	0	NA
October	6,423	6,334	7,654	19.2%	7,654	19.2%	0	NA
November	6,220	6,581	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	\$29,955	NA	\$29,955	-63.1%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
TOTAL:	\$81,881	\$80,428	\$29,955	NA	\$29,955	-63.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$29,955
YTD Budget:	25,205
Dollars Over/Under:	\$4,750
Percent Over/Under:	18.8%

YTD Actual Revenue:	\$29,955
YTD Prior Year Actual:	25,623
Dollars Over/Under PY:	4,332
Percent Over/Under PY:	16.9%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (4+8)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	24	25	12	10	1	1	1	1	1	1	1	(1)	77	77	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	-86.4%	-85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	8.0%	4.040	40.50/
Commercial Property Rental (% change from prior year)	129 0.1%	116 -49.6%	121 25.9%	121 3.9%	101 -7.7%	104 -6.2%	114 -4.5%	99 -6.3%	97 -10.3%	114 -5.4%	102 -10.6%	100 -11.3%	1,318 -10.5%	1,318	-10.5%
Construction Contracting (% change from prior year)	174 18.6%	144 10.5%	162 26.2%	165 31.9%	129 -10.5%	127 -19.7%	135 -6.0%	116 -0.4%	113 -11.8%	126 -20.9%	127 -10.0%	130 -12.4%	1,648 -1.3%	1,648	-1.3%
Hotel/Motel Lodging (% change from prior year)	26 105.8%	27 132.1%	23 74.8%	28 102.1%	24 37.2%	23 27.1%	18 23.6%	28 64.3%	31 24.6%	34 50.1%	22 -32.6%	19 -37.3%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	3 -2.6%	-0.2%	3 0.1%	3 6.4%	3 -2.0%	2 12.4%	3 15.5%	3 -10.2%	3 71.2%	1 -25.9%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -36.4%	0 68.8%	0 -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	0 -160.1%	2 26.7%	2	26.7%
Rentals of Personal Property (% change from prior year)	69 41.8%	65 30.3%	67 39.0%	67 30.8%	50 -8.0%	51 -8.8%	54 -20.0%	50 -1.2%	53 6.0%	66 -28.4%	50 -22.7%	46 -21.9%	688 -0.5%	688	-0.5%
Residential Property Rental (% change from prior year)	91 7.5%	91 15.1%	99 23.6%	98 10.5%	77 0.1%	86 -1.7%	92 -1.4%	82 0.3%	86 0.1%	91 -3.1%	84 -1.5%	86 -9.4%	1,063 3.0%	1,063	3.0%
Restaurant and Bars (% change from prior year)	139 40.0%	138 50.7%	133 33.3%	143 33.0%	113 1.4%	113 1.8%	114 2.1%	117 2.4%	115 -6.5%	124 -18.4%	109 -23.6%	116 -23.1%	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%	765 10.8%	807 16.9%	617 -4.5%	641 -9.1%	783 -9.3%	620 -9.4%	603 -10.6%	699 -15.2%	656 -18.5%	693 -12.8%	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 -96.4%	0 -93.3%	0 -45.2%	5 -52.1%	0 -50.0%	0 -27.1%	0 -30.0%	0 -24.1%	1 23.1%	-6.4%	8 -50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	72 16.9%	87 5.6%	71 -3.4%	74 -3.0%	97 -7.4%	80 -5.2%	53 66.2%	89 -4.3%	72 0.8%	66 11.3%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,457	1,531	1,187	1,227	1,410	1,196	1,155	1,346	1,226	1,261	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-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 (4+8)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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)	97 922.5%	100 600.0%	46 296.9%	41 179.4%	-86.4%	-85.5%	-83.7%	-86.3%	-87.9%	-90.8%	-93.6%	-93.7%	309 8.0%	309	8.0%
Commercial Property Rental (% change from prior year)	515 0.1%	463 -49.6%	483 25.9%	484 3.9%	405 -7.7%	416 -6.2%	457 -4.5%	398 -6.3%	388 -10.3%	454 -5.4%	408 -10.6%	401 -11.3%	5,272 -10.5%	5,272	-10.5%
Construction Contracting (% change from prior year)	695 18.6%	576 10.5%	650 26.2%	661 31.9%	517 -10.5%	509 -19.7%	538 -6.0%	465 -0.4%	451 -11.8%	503 -20.9%	508 -10.0%	519 -12.4%	6,592 -1.3%	6,592	-1.3%
Hotel/Motel Lodging (% change from prior year)	106 105.8%	106 132.1%	94 74.8%	114 102.1%	96 37.2%	91 27.1%	72 23.6%	112 64.3%	125 24.6%	136 50.1%	86 -32.6%	75 -37.3%	1,213 32.8%	1,213	32.8%
Job Printing (% change from prior year)	12 2.3%	10 -25.6%	11 -2.6%	14 -0.2%	11 0.1%	13 6.4%	12 -2.0%	10 12.4%	10 15.5%	11 -10.2%	14 71.2%	9 -25.9%	137 0.5%	137	0.5%
Publishing (% change from prior year)	0 -41.5%	8 2196.3%	0 -36.4%	1 68.8%	(1) -256.4%	0 -164.5%	0 -144.6%	0 -192.9%	0 -182.5%	0 -155.9%	0 -135.8%	(1) -160.1%	7 26.7%	7	26.7%
Rentals of Personal Property (% change from prior year)	276 41.8%	262 30.3%	270 39.0%	268 30.8%	201 -8.0%	203 -8.8%	215 -20.0%	199 -1.2%	213 6.0%	263 -28.4%	199 -22.7%	182 -21.9%	2,751 -0.5%	2,751	-0.5%
Residential Property Rental (% change from prior year)	365 7.5%	364 15.1%	395 23.6%	390 10.5%	310 0.1%	344 -1.7%	366 -1.4%	329 0.3%	342 0.1%	363 -3.1%	337 -1.5%	345 -9.4%	4,250 3.0%	4,250	3.0%
Restaurant and Bars (% change from prior year)	557 40.0%	551 50.7%	534 33.3%	572 33.0%	450 1.4%	450 1.8%	458 2.1%	467 2.4%	460 -6.5%	497 -18.4%	434 -23.6%	466 -23.1%	5,896 4.2%	5,896	4.2%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%								
Retail Sales (% change from prior year)	3,256 17.7%	3,107 18.0%	3,059 10.8%	3,229 16.9%	2,468 -4.5%	2,566 -9.1%	3,133 -9.3%	2,479 -9.4%	2,411 -10.6%	2,795 -15.2%	2,624 -18.5%	2,772 -12.8%	33,899 -2.9%	33,899	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	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%	0 -96.4%	0 -93.3%	2 -45.2%	19 -52.1%	-50.0%	2 -27.1%	-30.0%	2 -24.1%	3 23.1%	-6.4%	33 -50.9%	33	-50.9%
Use Tax (% change from prior year) Rounding Adjustment	323 12.9%	263 -2.5%	287 16.9%	349 5.6%	285 -3.4%	295 -3.0%	387 -7.4%	321 -5.2%	214 66.2%	355 -4.3%	287 0.8%	267 11.3%	3,633 3.5%	3,633	3.5%
Total	6,202	5,810	5,829	6,123	4,749	4,908	5,642	4,785	4,619	5,383	4,903	5,041	63,994	63,994	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	-4.6%	-8.5%	-7.6%	-5.3%	-6.6%	-14.3%	-16.5%	-14.1%	-1.5%		
										(GASB		348	348	-36.1%
										_	Γotal		64,342	64,342	-1.8%

STATE SALES TAX BY MONTH PHOENIX SHARE

(In Thousands)
4+8

	2020-21 Actual	2021-22 Budget	% Change from PY Actual	2021-22 Actual	% Change from PY Actual	% Change from CY Budget	2021-22 Estimate	% Change from PY Actual	2022-23 Proposed Budget	% Change from PY Estimate
July	\$15,466	\$15,890	2.7%	\$18,856	21.9%	18.7%	\$18,856	21.9%	0	NA
August	14,866	15,222	2.4%	17,238	16.0%	13.2%	17,238	16.0%	0	NA
September	15,244	15,628	2.5%	17,194	12.8%	10.0%	17,194	12.8%	0	NA
October	15,603	15,485	-0.8%	17,888	14.6%	15.5%	17,888	14.6%	0	NA
November	15,466	15,957	3.2%	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%	\$71,176	NA	NA	\$71,176	-64.3%	\$0	NA
Year end adjust. (GASB)	1,871	938	-49.9%	0	NA	NA	0	NA	0	NA
TOTAL:	\$201,292	\$197,945	-1.7%	\$71,176	NA	NA	\$71,176	-64.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$71,176
YTD Budget:	62,225
Dollars Over/(Under):	\$8,951
Percent Over/(Under):	14.4%

Actual vs. PY

YTD Actual Revenue:	\$71,176
YTD Actual Revenue: YTD Prior Year Actual:	61,179
Dollars Over/(Under):	\$9,997
Percent Over/(Under):	16.3%

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)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	TOTAL	fr PY Acts
Transportation & Towing	\$28	\$26	\$32	\$29	\$246	\$222	\$110	\$155	\$155	\$162	\$150	\$193	\$1,508	23.8%
% change from PY actual	-44.4%	-52.8%	45.8% -45	-86.8%	0.5%	-8.9%	75.9%	209.7%	138.7%	180.4%	202.8%	213.7%	\$1,506	23.070
Mining-Oil & Gas Production	\$201	\$169	\$185	\$210	\$193	\$188	\$170	\$185	\$173	\$193	\$213	\$211	\$2,291	6.5%
% change from PY actual	1.6%	8.0%	-4.5%	37.3%	-1.5%	9.8%	-1.3%	12.7%	3.9%	-5.7%	11.1%	15.0%	Ψ2,201	0.070
Utilities	\$11,042	\$12.495	\$11,957	\$11,060	\$8,874	\$6,323	\$6,620	\$7.718	\$6,898	\$6,631	\$6,507	\$7,576	\$103,701	-3.7%
% change from PY actual	21.6%	4.6%	-5.8%	-6.4%	-9.2%	-14.7%	-9.0%	-2.7%	-6.7%	-6.9%	-12.3%	-3.1%	******	
Communications	\$1,109	\$1,050	\$1,090	\$1,083	\$1,360	\$1,301	\$1,351	\$1,305	\$1,268	\$1,349	\$1,308	\$1,301	\$14,876	7.2%
% change from PY actual	-22.8%	-23.2%	-11.5%	-2.0%	24.1%	18.5%	21.0%	25.7%	19.2%	17.2%	20.5%	20.0%		
Private Car & Pipelines	\$40	\$38	\$38	\$38	\$35	\$37	\$44	\$21	\$35	\$39	\$40	\$41	\$447	-12.0%
% change from PY actual	4.5%	-1.7%	1.2%	-1.6%	-8.6%	-2.6%	-37.8%	-45.2%	-8.2%	-24.3%	0.0%	5.0%		
Publishing	\$37	\$264	\$27	\$33	(\$3)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	\$0	\$346	6.1%
% change from PY actual	26.6%	959.0%	-0.8%	12.1%	-110.9%	-108.2%	-105.8%	-107.7%	-108.5%	-107.3%	-107.2%	-100.0%		
Printing	\$186	\$169	\$156	\$196	\$167	\$166	\$161	\$148	\$141	\$153	\$138	\$141	\$1,922	3.7%
% change from PY actual	23.9%	6.6%	2.8%	3.5%	10.5%	6.2%	-4.9%	8.1%	6.5%	-6.1%	5.0%	-13.3%		
Restaurants & Bars	\$29,239	\$29,224	\$28,192	\$29,760	\$20,915	\$21,068	\$21,822	\$21,579	\$21,434	\$23,453	\$20,667	\$22,521	\$289,874	-5.0%
% change from PY actual	31.9%	44.0%	30.2%	29.9%	-12.6%	-11.4%	-9.9%	-10.6%	-18.8%	-27.3%	-32.8%	-30.7%		
Amusements	\$3,689	\$2,896	\$1,779	\$2,030	\$1,211	\$1,456	\$1,522	\$1,449	\$1,521	\$1,783	\$1,181	\$1,341	\$21,858	24.3%
% change from PY actual	338.3%	301.6%	126.7%	106.8%	-0.2%	2.2%	6.8%	4.3%	-19.3%	-29.9%	-43.8%	-41.1%		
Rentals-Personal Property	\$9,429	\$9,442	\$9,564	\$10,121	\$7,096	\$6,958	\$8,042	\$7,248	\$7,356	\$8,599	\$7,099	\$6,933	\$97,887	-2.0%
% change from PY actual	26.3%	24.2%	27.7%	24.5%	-9.4%	-10.8%	-12.9%	-5.2%	-2.8%	-25.3%	-21.7%	-18.8%		
Contracting	\$16,236	\$14,160	\$14,827	\$16,095	\$16,848	\$15,621	\$18,153	\$15,168	\$14,792	\$16,802	\$16,510	\$18,141	\$193,353	7.6%
% change from PY actual	-0.9%	-9.5%	0.1%	6.2%	2.5%	11.5%	4.2%	14.1%	16.4%	14.9%	22.0%	14.9%		
Retail	\$175,989	\$164,151	\$166,126	\$170,831	\$146,510	\$158,547	\$193,371	\$146,195	\$144,902	\$172,326	\$159,505	\$168,331	\$1,966,784	3.2%
% change from PY actual	18.3%	17.3%	15.4%	16.5%	1.8%	2.3%	1.4%	-0.1%	-3.3%	-8.6%	-9.1%	-4.6%		
Severance - Mining	\$3,743	\$2,999	\$3,379	\$4,107	\$218	\$206	\$279	\$216	\$224	\$231	\$261	\$337	\$16,201	-43.1%
% change from PY actual	192.3%	41.6%	80.0%	128.4%	-84.9%	-88.8%	-89.4%	-90.5%	-92.3%	-93.2%	-91.0%	-91.6%		
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$7,657	\$9,294	\$6,752	\$6,030	\$5,356	\$6,784	\$7,650	\$8,526	\$6,069	\$5,841	\$87,395	3.9%
% change from PY actual	71.1%	79.1%	51.2%	58.1%	-1.5%	-0.3%	-0.7%	12.9%	3.3%	-25.3%	-41.4%	-39.8%		
Other	\$0	\$0	\$0	\$17	(\$3)	(\$2)	(\$2)	(\$3)	(\$3)	(\$2)	(\$1)	(\$1)	(\$0)	NA
State Total	\$259,854	\$245,636	\$245,010	\$254,901	\$210,419	\$218,119	\$256,997	\$208,166	\$206,544	\$240,243	\$219,645	\$232,909	\$2,798,444	1.8%
Oiding Obarra (05%)	CA 004	¢04.400	#04.050	\$00.70 E	\$50.005	ΦE 4 F00	¢04.040	\$50.040	Ф Г4 000	# 00.004	ΦE4.044	Ф БО 007	# 000 044	4.00/
Cities Share (25%)	\$64,964	\$61,409	\$61,253	\$63,725	\$52,605	\$54,530	\$64,249	\$52,042	\$51,636	\$60,061	\$54,911	\$58,227	\$699,611	1.8%
Phoenix Population Percentage	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
Phoenix TOTAL	\$18,856	\$17,238	\$17,194	\$17,888	\$14,767	\$15,307	\$18,035	\$14,608	\$14,495	\$16,860	\$15,414	\$16,345	\$197,007	-1.2%

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

STATE SALES TAX CATEGORY ANALYSIS STATEWIDE COLLECTIONS (000's) 4+8

	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	\$218	\$114	\$114	\$29	(\$189)	-86.8%	(\$85)	-74.7%
Mining-Oil & Gas Production	\$153	\$176	\$176	\$210	\$57	37.3%	\$34	19.4%
Utilities	\$11,812	\$11,051	\$11,051	\$11,060	(\$752)	-6.4%	\$9	0.1%
Communications	\$1,104	\$1,233	\$1,233	\$1,083	(\$22)	-2.0%	(\$150)	-12.2%
Private Car & Pipelines	\$39	\$39	\$39	\$38	(\$1)	-1.6%	(\$1)	-2.0%
Publishing	\$29	\$35	\$35	\$33	\$4	12.1%	(\$2)	-6.0%
Printing	\$189	\$187	187	\$196	\$7	3.5%	\$9	-204.8%
Restaurants & Bars	\$22,912	\$23,625	\$23,625	\$29,760	\$6,848	29.9%	\$6,134	26.0%
Amusements	\$982	\$1,537	\$1,537	\$2,030	\$1,048	106.8%	\$493	32.1%
Rentals-Personal Property	\$8,132	\$7,770	\$7,770	\$10,121	\$1,989	24.5%	\$2,351	30.3%
Contracting	\$15,152	\$14,691	\$14,691	\$16,095	\$942	6.2%	\$1,404	9.6%
Retail	\$146,619	\$144,608	\$144,608	\$170,831	\$24,212	16.5%	\$26,223	18.1%
Severance - Mining	\$1,799	\$1,740	\$1,740	\$4,107	\$2,309	128.4%	\$2,367	136.0%
Bed Tax - Hotel/Motel	\$5,878	\$6,592	\$6,592	\$9,294	\$3,416	58.1%	\$2,702	41.0%
Other	\$0	\$0	\$0	\$17	\$17	NA	\$17	NA
DISTRIBUTION BASE TOTAL	\$215,017	\$213,396	\$213,396	\$254,901	\$39,884	18.5%	\$41,505	19.4%
Distribution to Cities (25% of distribution base) Phoenix Share of Distribution	\$53,754	\$53,349	\$53,349	\$63,725	\$9,971	18.5%	\$10,376	19.4%
(actual is 28.07%)	\$15,603	\$15,485	\$15,485	\$17,888	\$2,285	14.6%	\$2,403	15.5%

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CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

2021-22 COMPARED TO 2020-21

4+8

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

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City of Phoenix

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

		Cur	Prior Fiscal Year ¹				
	July Aug	Sept	Oct	Fiscal YTD	Fiscal YTD	Total	
Recreational (Non-Medical) MJ Retail Sales Taxes		Aug	Sept	000	FY 2021-22	FY 2020-21	FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	324	336	1,315	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	298	NA	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2 3}	NA	NA	NA	NA	NA	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	395	411	1,613	NA	5,118

		Prior Fiscal Year ¹					
	July	Aug	Sept	Oct	Fiscal YTD	Fiscal YTD	Total
Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴					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	169	175	686	NA	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	NA	2,811
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	169	175	686	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 October 2021 (June-September Activity) (In Thousands)



