



City of Phoenix

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%

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	4 Month Actuals 2020-21	4 Month Actuals 2021-22	% Change from PY	Budget 2021-22	21-22 Bud to 20-21 Actual \$ Change	21/22 Bud to 20/21 Actual % Change
Local Taxes												
Primary Property Tax	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	7.0%	\$ 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%	\$ 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%	\$ 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%	\$ 400,427	\$ 433,674	8.3%	\$ 1,355,775	\$ (23,211)	-1.7%
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 48,533	\$ 109,126	100%+	\$ 72,800	\$ -	-100.0%	\$ -	\$ (109,126)	-100.0%
TOTAL	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	13.8%	\$ 473,227	\$ 433,674	-8.4%	\$ 1,355,775	\$ (132,337)	-8.9%

Change from Prior Year

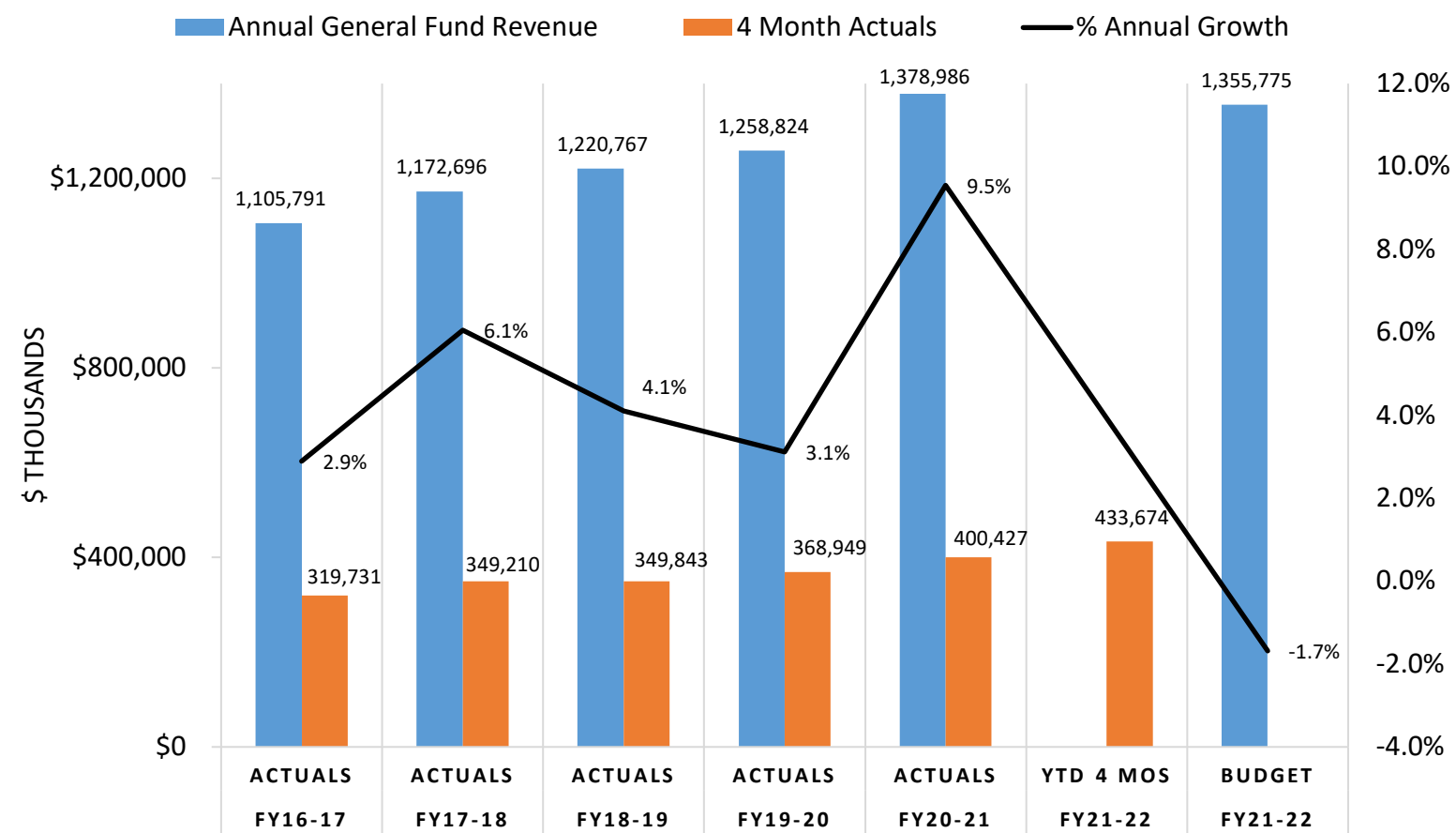
20-21 4 Month Actual Revenue:	\$ 473,227
21-22 4 Month Actual Revenue:	\$ 433,674
Dollars Over/Under Prior Year:	\$ (39,553)
Percent Over/Under Prior Year:	-8.4%

% Change from Prior Year and Budget

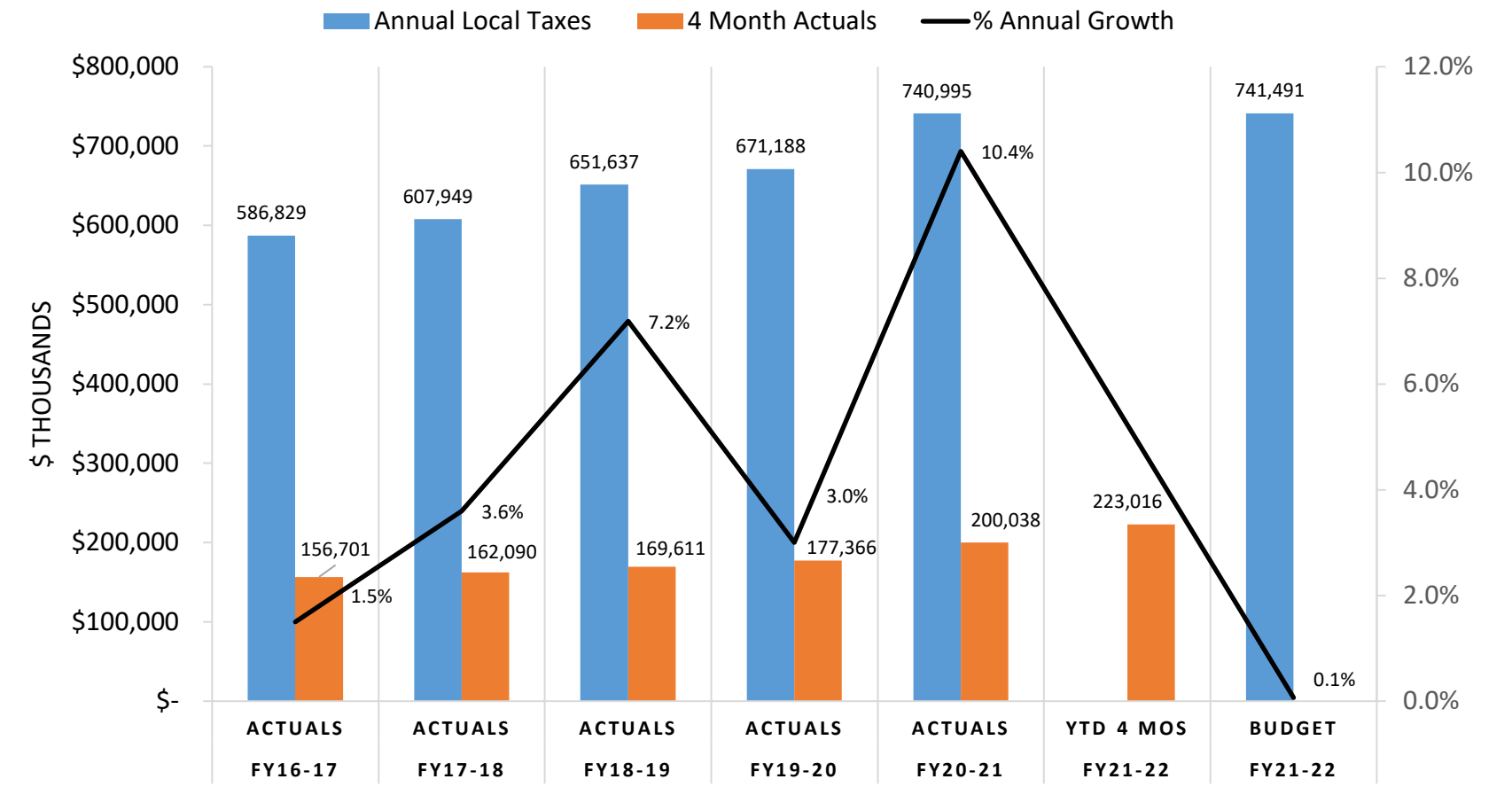
21-22 % Change from Prior Year Actual:	-8.4%
21-22 Budget % Change from Prior Year Actual:	-8.9%

General Fund Revenue

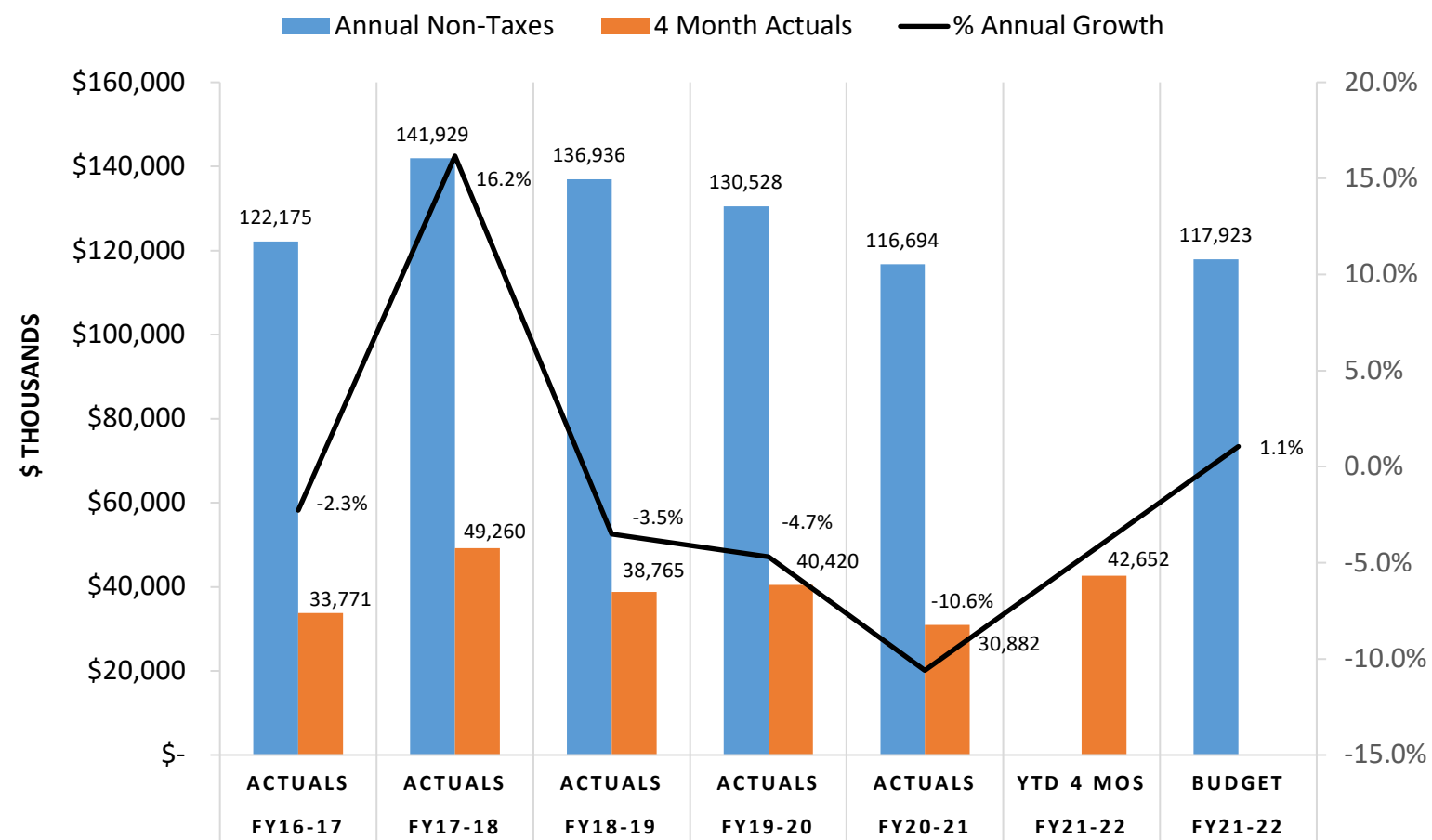
TOTAL GENERAL FUND REVENUE



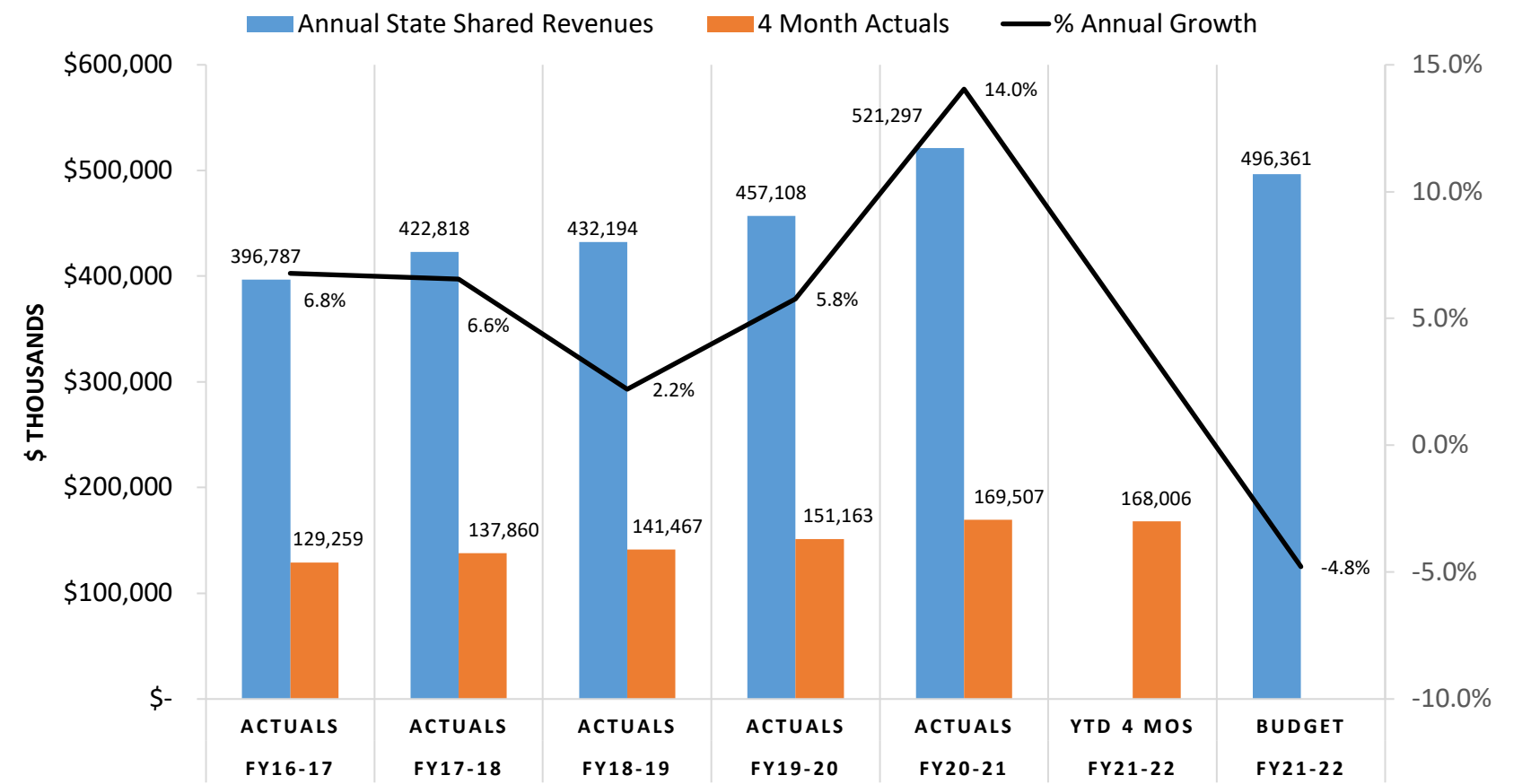
GF LOCAL TAXES



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
October 2021

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,192	\$2,236	\$2,236	\$2,890	\$699	31.9%	\$654	29.3%
Job Printing	63	52	52	62	(0)	-0.2%	10	20.1%
Publishing	2	3	3	4	2	68.7%	1	31.3%
Transportation & Towing	12	4	4	1	(11)	-93.3%	(3)	-80.4%
Restaurants & Bars	1,882	2,098	2,098	2,504	622	33.0%	406	19.3%
Leases & Rentals (Property)	1,535	1,601	1,601	2,008	473	30.8%	407	25.4%
Commercial Rentals	3,781	3,748	3,748	3,928	147	3.9%	180	4.8%
Hotel/Motel	421	614	614	851	430	102.1%	237	38.6%
Residential Property Rentals	2,650	2,596	2,596	2,927	277	10.5%	331	12.8%
Retail	20,719	19,772	19,772	24,039	3,319	16.0%	4,267	21.6%
Food	0	0	0	0	0	NA	0	NA
Amusements	111	203	203	311	200	179.4%	108	53.2%
Telecommunications	756	814	814	741	(15)	-2.0%	(73)	-9.0%
Other Utilities	7,995	8,969	8,969	7,670	(325)	-4.1%	(1,299)	-14.5%
Use	2,480	2,226	2,226	2,618	138	5.6%	392	17.6%
Penalty & Interest	216	212	212	280	64	29.4%	68	32.1%
Subtotal	\$44,815	\$45,148	\$45,148	\$50,834	\$6,018	13.4%	\$5,686	12.6%
Balance to Cash	0	0	0	0	0	0.0%	0	NA
TOTAL	\$44,815	\$45,148	\$45,148	\$50,834	\$6,018	13.4%	\$5,686	12.6%

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%

Actual vs. Prior Year

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)
(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
Advertising	159	185	181	177	333	321	234	182	219	188	161	166	2,506	2,506	1.1%
(% change from prior year)	-4.1%	33.8%	-4.1%	-38.3%	-8.2%	-20.5%	44.3%	20.3%	65.4%	14.2%	5.3%	-2.1%	1.1%		
Construction Contracting	2,173	1,799	2,030	2,065	1,616	1,591	1,682	1,454	1,408	1,573	1,588	1,622	20,601	20,601	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%		
Hotel/Motel Lodging	1,291	1,291	1,143	1,384	1,184	1,113	884	1,377	1,531	1,674	1,056	922	14,850	14,850	18.7%
(% change from prior year)	103.5%	130.7%	75.1%	103.1%	36.7%	27.4%	24.7%	65.8%	25.8%	-32.0%	-32.4%	-36.9%	18.7%		
Job Printing	38	32	36	45	36	40	36	30	31	33	43	29	429	429	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%		
Publishing	1	25	1	3	(2)	(1)	(1)	(1)	(1)	(1)	(1)	0	22	22	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%		
Restaurant and Bars	1,740	1,723	1,668	1,788	1,407	1,407	1,430	1,460	1,438	1,554	1,356	1,454	18,425	18,425	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	1	0	0	1	5	59	6	6	6	6	10	5	105	105	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-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	99.2%
													Total	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%

Actual vs. Prior Year

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

JET FUEL 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	\$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%

Actual vs. Prior Year

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

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%

Actual vs. Prior Year

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
(4+8)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	367	378	174	156	11	11	11	11	13	14	9	11	1,166	1,166	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%			
Commercial Property Rental	1,942	1,746	1,820	1,827	1,529	1,570	1,725	1,500	1,464	1,712	1,538	1,509	19,882	19,882	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.8%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%			
Construction Contracting	2,621	2,170	2,449	2,492	1,944	1,914	2,023	1,749	1,694	1,892	1,911	1,952	24,811	24,811	-1.4%	
(% change from prior year)	18.9%	10.8%	26.3%	32.0%	-10.5%	-19.9%	-6.0%	-0.6%	-12.1%	-21.1%	-10.2%	-12.7%	-1.4%			
Hotel/Motel Lodging	398	401	354	428	364	342	272	423	470	514	324	285	4,575	4,575	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%			
Job Printing	46	38	43	54	43	48	44	37	38	40	52	34	517	517	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%			
Publishing	1	30	1	3	(3)	(1)	(2)	(1)	(1)	(1)	(1)	1	26	26	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%			
Rentals of Personal Property	1,040	987	1,016	1,010	759	764	809	752	802	990	752	694	10,375	10,375	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%			
Residential Property Rental	1,375	1,372	1,491	1,472	1,167	1,298	1,381	1,240	1,290	1,369	1,268	1,300	16,023	16,023	3.0%	
(% change from prior year)	7.7%	15.1%	23.6%	10.5%	0.1%	-1.8%	-1.4%	0.2%	0.0%	-3.2%	-1.6%	-9.5%	3.0%			
Restaurant and Bars	2,099	2,079	2,013	2,158	1,698	1,697	1,726	1,762	1,736	1,875	1,637	1,754	22,234	22,234	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.4%	-18.4%	-23.7%	-23.1%	4.2%			
Retail Sales	11,753	11,172	11,053	11,641	8,939	9,291	11,345	8,976	8,731	10,121	9,503	10,041	122,566	122,566	-2.8%	
(% change from prior year)	17.2%	17.2%	11.0%	16.5%	-4.3%	-9.2%	-9.2%	-9.4%	-10.5%	-14.5%	-18.1%	-12.2%	-2.8%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	1	0	0	1	6	71	7	7	7	7	12	7	126	126	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.0%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%			
Use Tax	1,158	927	1,023	1,251	1,030	1,066	1,398	1,159	773	1,283	1,038	965	13,071	13,071	3.3%	
(% change from prior year)	12.1%	-4.8%	13.7%	6.4%	-1.9%	-2.6%	-8.2%	-5.5%	73.6%	-4.7%	1.3%	13.0%	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%
													Total	236,536	236,536	-1.8%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(4+8)
(000'S)

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

Actual vs. Prior Year

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)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	36	38	17	16	1	1	1	1	1	1	1	2	116	116	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%			
Commercial Property Rental	193	174	181	182	152	156	172	149	146	170	153	149	1,977	1,977	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%			
Construction Contracting	261	216	244	248	194	191	202	175	169	189	191	192	2,472	2,472	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%			
Hotel/Motel Lodging	40	40	35	43	36	34	27	42	47	51	32	28	455	455	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%			
Job Printing	5	4	4	5	4	5	4	4	4	4	5	3	51	51	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%			
Publishing	0	3	0	0	0	0	0	0	0	0	0	0	3	3	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%			
Rentals of Personal Property	103	98	101	100	76	76	80	75	80	98	75	70	1,032	1,032	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%			
Residential Property Rental	137	136	148	146	116	129	137	123	128	136	126	132	1,594	1,594	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%			
Restaurant and Bars	209	207	200	215	169	169	172	175	173	186	163	173	2,211	2,211	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	1,221	1,165	1,147	1,211	926	962	1,175	929	904	1,048	984	1,040	12,712	12,712	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	1	7	1	1	1	1	1	0	13	13	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%			
Use Tax	121	99	108	131	107	111	145	120	80	133	108	99	1,362	1,362	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	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%
													Total	24,128	24,128	-1.8%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES 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	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%		
Commercial Property Rental	129	116	121	121	101	104	114	99	97	114	102	100	1,318	1,318	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%		
Construction Contracting	174	144	162	165	129	127	135	116	113	126	127	130	1,648	1,648	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%		
Hotel/Motel Lodging	26	27	23	28	24	23	18	28	31	34	22	19	303	303	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%		
Job Printing	3	3	3	4	3	3	3	2	3	3	3	1	34	34	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%		
Publishing	0	2	0	0	0	0	0	0	0	0	0	0	2	2	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%		
Rentals of Personal Property	69	65	67	67	50	51	54	50	53	66	50	46	688	688	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%		
Residential Property Rental	91	91	99	98	77	86	92	82	86	91	84	86	1,063	1,063	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%		
Restaurant and Bars	139	138	133	143	113	113	114	117	115	124	109	116	1,474	1,474	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	814	777	765	807	617	641	783	620	603	699	656	693	8,475	8,475	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	5	0	0	0	0	1	2	8	8	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%		
Use Tax	81	66	72	87	71	74	97	80	53	89	72	66	908	908	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	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%		
													87	87	-36.0%
													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

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

Actual vs. Prior Year

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
(4+8)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	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%		
Commercial Property Rental	16	14	15	15	13	13	14	12	12	14	13	14	165	165	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%		
Construction Contracting	22	18	20	21	16	16	17	15	14	16	16	15	206	206	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%		
Hotel/Motel Lodging	3	3	3	4	3	3	2	4	4	4	3	2	38	38	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%		
Job Printing	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%		
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%		
Rentals of Personal Property	9	8	8	8	6	6	7	6	7	8	6	7	86	86	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%		
Residential Property Rental	11	11	12	12	10	11	11	10	11	11	11	12	133	133	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%		
Restaurant and Bars	17	17	17	18	14	14	14	15	14	16	14	14	184	184	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	102	97	96	101	77	80	98	77	75	87	82	87	1,059	1,059	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	1	0	0	0	0	0	0	1	1	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%		
Use Tax	10	8	9	11	9	9	12	10	7	11	9	9	114	114	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	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%		
													11	11	-35.3%
													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	15	16	7	6	0	0	0	0	1	1	0	2	48	48	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%			
Commercial Property Rental	80	72	75	76	63	65	71	62	61	71	64	64	824	824	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%			
Construction Contracting	109	90	102	103	81	80	84	73	70	79	79	80	1,030	1,030	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%			
Hotel/Motel Lodging	16	17	15	18	15	14	11	18	19	21	13	13	190	190	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%			
Job Printing	2	2	2	2	2	2	2	2	2	2	2	(1)	21	21	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%			
Publishing	0	1	0	0	0	0	0	0	0	0	0	0	1	1	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%			
Rentals of Personal Property	43	41	42	42	31	32	34	31	33	41	31	29	430	430	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%			
Residential Property Rental	57	57	62	61	48	54	57	51	53	57	53	54	664	664	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%			
Restaurant and Bars	87	86	83	89	70	70	71	73	72	78	68	74	921	921	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	509	486	478	504	386	401	489	387	377	437	410	433	5,297	5,297	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	3	0	0	0	0	0	2	5	5	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%			
Use Tax	50	41	45	55	45	46	60	50	33	56	45	42	568	568	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	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%
													Total	10,053	10,053	-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

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

Actual vs. Prior Year

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

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

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

Actual vs. Prior Year

YTD Actual Revenue:	\$10,823
YTD Prior Year Actual:	10,167
Dollars Over/Under PY:	656
Percent Over/Under PY:	6.5%

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%

Actual vs. Prior Year

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)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	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%		
Commercial Property Rental	129	116	121	121	101	104	114	99	97	114	102	100	1,318	1,318	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%		
Construction Contracting	174	144	162	165	129	127	135	116	113	126	127	130	1,648	1,648	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%		
Hotel/Motel Lodging	26	27	23	28	24	23	18	28	31	34	22	19	303	303	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%		
Job Printing	3	3	3	4	3	3	3	2	3	3	3	1	34	34	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%		
Publishing	0	2	0	0	0	0	0	0	0	0	0	0	2	2	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%		
Rentals of Personal Property	69	65	67	67	50	51	54	50	53	66	50	46	688	688	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%		
Residential Property Rental	91	91	99	98	77	86	92	82	86	91	84	86	1,063	1,063	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%		
Restaurant and Bars	139	138	133	143	113	113	114	117	115	124	109	116	1,474	1,474	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	814	777	765	807	617	641	783	620	603	699	656	693	8,475	8,475	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	5	0	0	0	0	1	2	8	8	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%		
Use Tax	81	66	72	87	71	74	97	80	53	89	72	66	908	908	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	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%		
													87	87	-36.5%
													16,086	16,086	-1.8%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(4+8)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	97	100	46	41	3	3	3	3	3	4	2	4	309	309	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%			
Commercial Property Rental	515	463	483	484	405	416	457	398	388	454	408	401	5,272	5,272	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	-7.7%	-6.2%	-4.5%	-6.3%	-10.3%	-5.4%	-10.6%	-11.3%	-10.5%			
Construction Contracting	695	576	650	661	517	509	538	465	451	503	508	519	6,592	6,592	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	-10.5%	-19.7%	-6.0%	-0.4%	-11.8%	-20.9%	-10.0%	-12.4%	-1.3%			
Hotel/Motel Lodging	106	106	94	114	96	91	72	112	125	136	86	75	1,213	1,213	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	37.2%	27.1%	23.6%	64.3%	24.6%	50.1%	-32.6%	-37.3%	32.8%			
Job Printing	12	10	11	14	11	13	12	10	10	11	14	9	137	137	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	0.1%	6.4%	-2.0%	12.4%	15.5%	-10.2%	71.2%	-25.9%	0.5%			
Publishing	0	8	0	1	(1)	0	0	0	0	0	0	(1)	7	7	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	-256.4%	-164.5%	-144.6%	-192.9%	-182.5%	-155.9%	-135.8%	-160.1%	26.7%			
Rentals of Personal Property	276	262	270	268	201	203	215	199	213	263	199	182	2,751	2,751	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	-8.0%	-8.8%	-20.0%	-1.2%	6.0%	-28.4%	-22.7%	-21.9%	-0.5%			
Residential Property Rental	365	364	395	390	310	344	366	329	342	363	337	345	4,250	4,250	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	0.1%	-1.7%	-1.4%	0.3%	0.1%	-3.1%	-1.5%	-9.4%	3.0%			
Restaurant and Bars	557	551	534	572	450	450	458	467	460	497	434	466	5,896	5,896	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	1.4%	1.8%	2.1%	2.4%	-6.5%	-18.4%	-23.6%	-23.1%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	3,256	3,107	3,059	3,229	2,468	2,566	3,133	2,479	2,411	2,795	2,624	2,772	33,899	33,899	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	-4.5%	-9.1%	-9.3%	-9.4%	-10.6%	-15.2%	-18.5%	-12.8%	-2.9%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	2	19	2	2	2	2	3	1	33	33	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-45.2%	-52.1%	-50.0%	-27.1%	-30.0%	-24.1%	23.1%	-6.4%	-50.9%			
Use Tax	323	263	287	349	285	295	387	321	214	355	287	267	3,633	3,633	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	-3.4%	-3.0%	-7.4%	-5.2%	66.2%	-4.3%	0.8%	11.3%	3.5%			
Rounding Adjustment																
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%
													Total	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
May	18,370	16,029	-12.7%	0	NA	NA	0	NA	0	NA
June	18,769	17,128	-8.7%	0	NA	NA	0	NA	0	NA
Subtotal	\$199,421	\$197,007	-1.2%	\$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 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)

Category	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	% Change fr PY Acts
Transportation & Towing	\$28	\$26	\$32	\$29	\$246	\$222	\$110	\$155	\$155	\$162	\$150	\$193	\$1,508	23.8%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-86.8%	0.5%	-8.9%	75.9%	209.7%	138.7%	180.4%	202.8%	213.7%		
Mining-Oil & Gas Production	\$201	\$169	\$185	\$210	\$193	\$188	\$170	\$185	\$173	\$193	\$213	\$211	\$2,291	6.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	37.3%	-1.5%	9.8%	-1.3%	12.7%	3.9%	-5.7%	11.1%	15.0%		
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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	-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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	-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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
<i>% change from PY actual</i>	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%
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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	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)	\$53,754	\$53,349	\$53,349	\$63,725	\$9,971	18.5%	\$10,376	19.4%
Phoenix Share of Distribution (actual is 28.07%)	\$15,603	\$15,485	\$15,485	\$17,888	\$2,285	14.6%	\$2,403	15.5%

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

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year					Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	324	336	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

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴	Current Fiscal Year					Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	154	187	169	175	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:

¹ In the November 3, 2020 General Election, voters approved the Smart and Safe Arizona Act (Proposition 207), which has become effective to govern the possession, sale, and taxation of Recreational marijuana in Arizona. In January 2021, the City started collecting sales tax from Recreational marijuana sales. However, the business activity in January was not reported until February 2021.

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

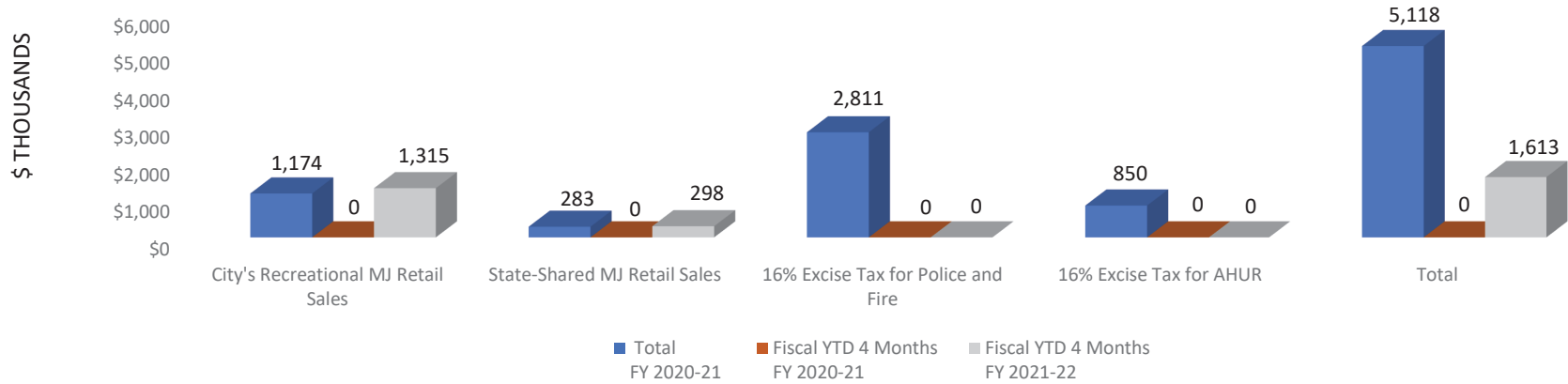
- 33.0% to community colleges
- 31.4% to local law enforcement and fire departments for personnel costs
- 25.4% to the Arizona Highway User Revenue fund (AHUR)
- 10.0% to the Justice Reinvestment fund
- 0.2% to the Attorney General, or to grant to localities for enforcement

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

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

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

Recreational MJ Retail Sales Taxes



Recreational MJ Retail Sales Taxes Earmarked for Public Safety Pension

