

To:

Mayor and City Council

Date: February 9, 2022

From:

Jeff Barton City Manager

Subject:

GENERAL FUND REVENUE REPORT - 6 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$727.8 million at six months were \$57.9 million or 8.6% higher than the 2020-21 collections of \$669.9 million. This is primarily 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, amusements and restaurants/bars have already exceeded the pre-pandemic level of December 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 10.7% in December. 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 7.9% in December 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. The decreased VLT collections might also be attributable to the supply-chain shortages and declined car sales.

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 January 20, 2022, meeting demonstrated 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 8.6% in the prior year due to the federal pandemic aid of \$78 billion. 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-U for All Items Less Food and Energy in Phoenix-Mesa-Scottsdale was 8.3% in December 2021 and the annual rate was 4.4% for 2021.

Staff is monitoring revenue collections closely and developing refined estimates for the current and upcoming fiscal year. These estimates will be reflected in the GF Status and 5-year forecast to be presented to City Council on February 22, 2022.

General Fund Sales Tax (June-November Business Activity)

In the first six months of 2021-22, the combined GF revenue from city and state-shared sales tax was \$408.3 million, reflecting growth of 14.2% compared to the same period of 2020-21.

City Sales Tax- Year-to-date (YTD) 2021-22 collections were \$300.2 million, representing 13.3% growth compared to the prior year.

The cumulative YTD growth percentages in the key categories of city sales tax include:

retail: 16.8%

contracting: 14.4%

restaurants & bars: 39.4%

hotel/motel: 106.8%

• telecommunications: -15.3%

• commercial property rentals: -8.8%

State-Shared Sales Tax- YTD 2021-22 collections were \$108.1 million, representing 16.8% growth over 2020-21.

The cumulative YTD growth percentages in the key categories of state sales tax include:

• retail: 17.6%

• contracting: -0.4%

• restaurants & bars: 33.9%

• hotel/motel: 69.3%

communications: -12.2%

SUMMARY OF GENERAL FUND REVENUE (In Thousands of Dollars)

Color Colo	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	6 Month Actuals 2020-21		6 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
Primary Property Tax 146,121 \$145,860 \$1,102,100 \$1,102,100 \$1,102,100 \$1,102,100 \$1,020,100 \$1,000	Local Taxes																			
Sales 421,239 432,358 488,015 479,705 536,888 11.9% 264,912 300,231 13.3% 528,111 (8,778) 1.68% Philippe License Fees 1.485 2.880 2.875 2.436 2.915 19.7% 7.32 1.291 76.4% 2.800 (115) 3.9% Other General Fund Excise Taxes 17,884 18,138 18,535 18,837 19,148 1.7% 9,328 9,596 2.9% 10,286 138 0.7%		\$	146 121	\$	154 560	\$	162 130	\$	170 210	\$	182 043	7.0% \$	92 292	\$	98.153	64% \$	191 294	\$	9 251	5 1%
Privilege License Fees		*	- /	*	,	*	- ,	*	,	*	,	- +	- , -	•	,	- •	- , -	*	,	
Non Taxes	Privilege License Fees		,		,		,		2,436		2,915	19.7%	,		,	76.4%	,		(, ,	-3.9%
Non Taxes	•		17,984				18,535		18,837			1.7%	9,328		9,596	2.9%				0.7%
Non Taxes																				
Licenses & Permits 2,879 2,872 2,969 2,812 2,904 4,20% 1,217 1,451 19,2% 2,771 77 2,9% Cable Communications 10,391 10,884 10,876 10,369 9,424 9,1% 2,096 2,150 2,6% 9,600 176 1.9% 1,200	Subtotal	\$	586,829	\$	607,949	\$	651,637	\$	671,188	\$	740,995	10.4% \$	367,264	\$	409,271	11.4% \$	741,491	\$	496	0.1%
Cable Communications 10.991 10.884 10.876 10.369 9.424 9.1% 2.096 2.150 2.6% 9.600 176 1.9% 1	Non Taxes																			
Fines & Forfeitures 12,039 12,711 12,456 10,734 9,211 1.42% 4,082 3,987 2.3% 8,956 (2,25) 2.28% Court Default Fee 1,164 1,273 1,320 1,310 1,288 1.7% 502 405 1.93% 1,550 163 12,7% Parks & Libraries 8,272 18,221 8,629 5,824 3,790 3-49% 1,876 2,914 55,3% 4,576 766 20,7% Planning 1,600 1,752 1,783 1,589 1,723 8,4% 6,685 922 34,6% 1,497 (2,26) 1.31,7% Planning 1,500 14,347 15,333 14,848 12,637 1-49% 4,451 7,089 59,3% 13,108 471 3,7% Street Transportation 5,194 5,863 6,497 6,155 5,881 12,637 1-49% 4,451 7,089 59,3% 13,108 471 3,7% Street Transportation 34,518 35,884 36,910 36,706 34,092 -7,1% 14,133 23,023 62,9% 33,500 (592) -1,7% Hazardous Materials Inspection Fee 1,388 1,364 1,369 1,408 1,464 4,0% 4,10 4,14 1,0% 1,500 36 2,5% Cite Service Charges 16,752 20,302 23,486 22,519 15,026 33,3% 8,741 8,188 -6,3% 15,006 280 1,2% All Others 14,168 16,456 15,309 16,254 19,464 19,7% 8,882 10,622 19,6% 19,177 (2,87) -1,5% Subtotal 12,175 144,168 15,598 165,066 174,927 201,292 17,1% 92,540 108,108 16,8% 197,945 (3,347) -1,7% Income Tax 191,225 20,003 196,918 214,697 240,237 11,9% 120,119 107,250 -10,7% 219,316 (20,921) -8,7% Income Tax 61,556 66,784 70,210 70,484 79,768 13,2% 39,831 36,670 7,5% 79,100 (668) -0,8% Subtotal 396,787 422,818 \$432,194 \$457,108 \$512,297 14,0% \$252,490 \$252,028 -0,2% \$496,361 \$(24,936) -4,8% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,775 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,8% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,777 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,8% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,777 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,8% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,777 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,8% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,777 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,8% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$3,105,791 \$1,172,695 \$1,220,777 \$1,258,82	Licenses & Permits		2,879		2,872		2,969		2,812		2,694	-4.2%	1,217		1,451	19.2%	2,771		77	2.9%
Count Default Fee 1,164 1,273 1,320 1,310 1,288 -1,7% 502 405 -19,3% 1,451 163 12,7% Parks & Libraries 8,272 18,221 8,629 5,824 3,790 -34,9% 1,876 2,914 55,3% 4,576 786 20,7% Planning 1,690 1,752 1,783 1,599 1,723 8,4% 685 922 34,6% 1,497 (226) 13,1% Police 13,720 14,347 15,332 14,848 12,637 14,9% 4,451 7,089 59,3% 13,108 471 3,7% Street Transportation 5,194 5,883 6,497 6,155 5,881 -4,5% 3,105 5,322 71,4% 6,481 600 10,2% Emergency Transportation 34,518 35,884 36,910 36,706 34,092 -7,1% 14,133 23,023 62,9% 33,500 (592) -1,7% Hazardous Materials Inspection Fee 1,388 1,364 1,369 1,408 1,464 4,0% 410 414 1,0% 1,500 36 2,5% Other Service Charges 16,552 20,302 23,486 22,519 15,006 -33,3% 8,741 8,188 6-3,% 15,306 280 1,9% All Others 14,168 16,456 15,309 16,254 19,464 19,7% 8,882 10,622 19,6% 19,177 (287) -1,5% Subtotal \$122,175 \$141,929 \$136,936 \$130,528 \$116,694 -10,6% \$50,180 \$66,487 32,5% \$117,923 \$1,229 1,1% Vehicle License Tax 14,165 66,784 70,210 70,484 79,768 13,2% 39,831 36,870 -7,9% 79,100 (668) -0,8% Subtotal \$396,787 \$422,818 \$432,194 \$457,108 \$521,297 14,0% \$252,490 \$252,028 -0,2% \$496,361 \$(24,936) -4,8% Subtotal \$396,787 \$422,818 \$432,194 \$457,108 \$521,297 14,0% \$252,490 \$252,028 -0,2% \$496,361 \$(24,936) -4,8% Subtotal \$396,787 \$422,818 \$432,194 \$457,108 \$521,297 14,0% \$252,490 \$252,028 -0,2% \$496,361 \$(24,936) -4,8% Subtotal \$396,787 \$422,818 \$432,194 \$457,108 \$521,297 14,0% \$252,490 \$252,028 -0,2% \$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% \$669,934 \$727,786 8,6% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$1,105,791 \$1,172,696 \$1,220,767 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,6% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$1,105,791 \$1,172,696 \$1,220,767 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,6% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$1,105,791 \$1,172,696 \$1,220,767 \$1,258,824 \$1,378,986 9,5% \$669,934 \$727,786 8,6% \$1,355,775 \$(23,211) -1,7% Subtotal All GF Funds \$1,105,791 \$1,172,696 \$1,220,767 \$1,258,8	Cable Communications		10,391		10,884		10,876		10,369		9,424	-9.1%	2,096		2,150	2.6%	9,600		176	1.9%
Parks & Libraries 8,272 18,221 8,629 5,824 3,790 -34.9% 1,876 2,914 55.3% 4,576 786 20.7% Planning 1,690 1,752 1,783 1,589 1,223 8,4% 685 922 34.6% 1,497 (226) -13.7% Planning 1,1690 1,752 1,783 1,589 1,723 8,4% 685 922 34.6% 1,497 (226) -13.1% Planning 1,3760 14,347 15,332 14,848 126,675 1,49% 4,451 7,099 59.3% 13,108 471 3,7% Street Transportation 5,194 5,863 6,497 6,155 5,881 4,5% 3,105 5,322 71,4% 6,481 600 10.2% Emergency Transportation 34,518 35,884 36,910 36,706 34,092 -7.1% 14,133 23,022 33,500 65,25% Other Service Charges 16,752 20,302 23,486	Fines & Forfeitures		12,039		12,711		12,456		10,734		9,211	-14.2%	4,082		3,987	-2.3%	8,956		(255)	-2.8%
Planning 1,690 1,752 1,783 1,589 1,723 8.4% 685 922 34.6% 1,497 (226) -13.1% Police 13,720 14,347 15,332 14,848 12,637 -14.9% 4,451 7,089 59.3% 13,108 471 3.7% 12,000 13,000 14,00	Court Default Fee		1,164		1,273		1,320		1,310		1,288	-1.7%	502		405	-19.3%	1,451		163	12.7%
Police 13,720 14,347 15,332 14,848 12,637 -14.9% 4,451 7,089 59,3% 13,108 471 3.7% Street Transportation 5,194 5,863 6,497 6,155 5,881 -4.5% 3,105 5,322 71.4% 6,481 600 10.2% Emergency Transportation 34,518 35,884 36,910 36,706 34,092 -7.1% 14,133 23,023 62,9% 33,500 (592) -1.7% Hazardous Materials Inspection Fee 1,388 1,364 1,369 1,408 1,464 4.0% 410 414 1.0% 1,500 36 2.5% Other Service Charges 16,752 20,302 23,486 22,519 15,026 -33,3% 8,741 8,188 -6,3% 15,306 280 1.9% All Others 14,168 16,456 153,099 16,254 19,464 19,7% 8,882 10,622 19,6% 19,177 (287) -1.5% Subtotal	Parks & Libraries		8,272		18,221		8,629		5,824		3,790	-34.9%	1,876		2,914	55.3%	4,576		786	20.7%
Street Transportation 5,194 5,863 6,497 6,155 5,881 -4.5% 3,105 5,322 71.4% 6,481 600 10.2%	Planning		1,690		1,752		1,783		1,589		1,723	8.4%	685		922	34.6%	1,497		(226)	-13.1%
Emergency Transportation 34,518 35,884 36,910 36,706 34,092 -7.1% 14,133 23,023 62.9% 33,500 (592) -1.7% Hazardous Materials Inspection Fee 1,388 1,364 1,369 1,408 1,464 4.0% 410 414 1.0% 1,500 36 2,5% Other Service Charges 16,752 20,302 23,486 22,519 15,026 -33,37% 8,741 8,188 -6.3% 15,306 280 1.9% All Others 14,168 16,456 15,309 16,254 19,464 19,7% 8,882 10,622 19,6% 19,177 (287) -1.5% Subtotal \$122,175\$ \$141,929 \$136,936 \$130,528 \$116,694 -10.6% \$50,180 \$66,487 32.5% \$117,923 \$1,229 1.1% \$ State Shared Revenues Sales Tax 143,976 155,998 165,066 171,927 201,292 17.1% 92,540 108,108 16.8% 197,945 (3,347) -1.7% Income Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% \$100,000 Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% \$100,000 Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 (668) -0.8% \$100,000 Tax 191,000	Police		13,720		14,347		15,332		14,848		12,637	-14.9%	4,451		7,089	59.3%	13,108		471	3.7%
Hazardous Materials Inspection Fee 1,388 1,364 1,369 1,408 1,464 4.0% 410 414 1.0% 1,500 36 2.5% Other Service Charges 16,752 20,302 23,486 22,519 15,026 -33,3% 8,741 8,188 -6.3% 15,306 280 1.9% All Others 14,168 16,456 15,309 16,254 19,464 19,7% 8,882 10,622 19,6% 19,177 (287) -1.5% Subtotal \$122,175 \$141,929 \$136,936 \$130,528 \$116,694 -10.6% \$50,180 \$66,487 32.5% \$117,923 \$1,229 1.1% State Shared Revenues Sales Tax 143,976 155,998 165,066 171,927 201,292 17.1% 92,540 108,108 16.8% 197,945 (3,347) -1.7% Income Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% Vehicle License Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 (668) -0.8% Subtotal All GF Funds \$3,96,787 \$422,818 \$432,194 \$457,108 \$521,297 14.0% \$252,490 \$252,028 -0.2% \$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% \$669,934 \$727,786 8.6% \$1,355,775 \$(23,211) -1.7% Coronavirus Relief Fund \$	Street Transportation		5,194		5,863		6,497		6,155		5,881	-4.5%	3,105		5,322	71.4%	6,481		600	10.2%
Other Service Charges 16,752 20,302 23,486 22,519 15,026 -33.3% 8,741 8,188 -6.3% 15,306 280 1.9% All Others 14,168 16,456 15,309 16,254 19,464 19.7% 8,882 10,622 19.6% 19,177 (287) -1.5% Subtotal \$122,175 \$141,929 \$136,936 \$130,528 \$116,694 -10.6% \$50,180 \$66,487 32.5% \$117,923 \$1,229 1.1% State Shared Revenues Sales Tax 143,976 155,998 165,066 171,927 201,292 17.1% 92,540 108,108 16.8% 197,945 (3,347) -1.7% Income Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% Vehicle License Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 </td <td>Emergency Transportation</td> <td></td> <td>34,518</td> <td></td> <td>35,884</td> <td></td> <td>36,910</td> <td></td> <td>36,706</td> <td></td> <td>34,092</td> <td>-7.1%</td> <td>14,133</td> <td></td> <td>23,023</td> <td>62.9%</td> <td>33,500</td> <td></td> <td>(592)</td> <td>-1.7%</td>	Emergency Transportation		34,518		35,884		36,910		36,706		34,092	-7.1%	14,133		23,023	62.9%	33,500		(592)	-1.7%
All Others	Hazardous Materials Inspection Fee		1,388		1,364		1,369		1,408		1,464	4.0%	410		414	1.0%	1,500		` ,	2.5%
All Others	Other Service Charges		16,752		20,302		23,486		22,519		15,026	-33.3%	8,741		8,188	-6.3%	15,306		280	1.9%
State Shared Revenues Sales Tax 143,976 155,998 165,066 171,927 201,292 17.1% 92,540 108,108 16.8% 197,945 (3,347) -1.7% Income Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% Vehicle License Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 (668) -0.8% Subtotal \$ 396,787 \$ 422,818 \$ 432,194 \$ 457,108 \$ 521,297 14.0% \$ 252,490 \$ 252,028 -0.2% \$ 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% 669,934 \$ 727,786 8.6% \$ 1,355,775 \$ (23,211) -1.7% Coronavirus Relief Fund \$ - \$ - \$ - \$ 48,533 \$ 109,126 100%+ \$ 72,800	<u> </u>		14,168						16,254		19,464	19.7%	8,882		10,622	19.6%			(287)	-1.5%
Sales Tax 143,976 155,998 165,066 171,927 201,292 17.1% 92,540 108,108 16.8% 197,945 (3,347) -1.7% Income Tax 191,225 200,036 196,918 214,697 240,237 11.9% 120,119 107,250 -10.7% 219,316 (20,921) -8.7% Vehicle License Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 (668) -0.8% Subtotal All GF Funds 396,787 422,818 432,194 457,108 521,297 14.0% 252,490 \$252,028 -0.2% 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% 669,934 727,786 8.6% 1,355,775 (23,211) -1.7% Coronavirus Relief Fund - - - 48,533 109,126 100%+ 72,800 - - 100.0% - (109,126)	Subtotal	\$	122,175	\$	141,929	\$	136,936	\$	130,528	\$	116,694	-10.6% \$	50,180	\$	66,487	32.5% \$	117,923	\$	1,229	1.1%
Income Tax																				
Vehicle License Tax 61,586 66,784 70,210 70,484 79,768 13.2% 39,831 36,670 -7.9% 79,100 (668) -0.8% Subtotal \$ 396,787 \$ 422,818 \$ 432,194 \$ 457,108 \$ 521,297 14.0% \$ 252,490 \$ 252,028 -0.2% \$ 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% 669,934 \$ 727,786 8.6% \$ 1,355,775 \$ (23,211) -1.7% Coronavirus Relief Fund \$ - \$ - \$ 48,533 \$ 109,126 100%+ \$ 72,800 \$ - -100.0% - \$ (109,126) -100.0%	Sales Tax		,		155,998		,		171,927		,		92,540		108,108		197,945		,	
Subtotal All GF Funds \$ 396,787 \$ 422,818 \$ 432,194 \$ 457,108 \$ 521,297 14.0% \$ 252,490 \$ 252,028 -0.2% \$ 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% 669,934 \$ 727,786 8.6% \$ 1,355,775 \$ (23,211) -1.7% Coronavirus Relief Fund \$ - \$ - \$ 48,533 \$ 109,126 100%+ \$ 72,800 \$ - -100.0% - \$ (109,126) -100.0%	Income Tax		,		,		,		,		,		,		,		,		(20,921)	
Subtotal All GF Funds \$ 1,105,791 \$ 1,172,696 \$ 1,220,767 \$ 1,258,824 \$ 1,378,986 9.5% 669,934 \$ 727,786 8.6% \$ 1,355,775 \$ (23,211) -1.7% Coronavirus Relief Fund \$ - \$ - \$ - \$ 48,533 \$ 109,126 100%+ \$ 72,800 \$100.0% - \$ (109,126) -100.0%	Vehicle License Tax		61,586		66,784		70,210		70,484		79,768	13.2%	39,831		36,670	-7.9%	79,100		(668)	-0.8%
Coronavirus Relief Fund \$ - \$ - \$ 48,533 \$ 109,126 100%+ \$ 72,800 \$100.0% \$ - \$ (109,126) -100.0%	Subtotal	\$	396,787	\$	422,818	\$	432,194	\$	457,108	\$	521,297	14.0% \$	252,490	\$	252,028	-0.2% \$	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% \$	669,934	\$	727,786	8.6% \$	1,355,775	\$	(23,211)	-1.7%
TOTAL \$ 1,105,791 \$ 1,172,696 \$ 1,220,767 \$ 1,307,357 \$ 1,488,112	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% \$	742,734	\$	727,786	-2.0% \$	1,355,775	\$	(132,337)	-8.9%

Change from Prior Year

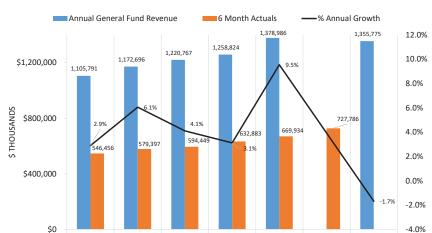
	,	
20-21	6 Month Actual Revenue:	\$ 742,734
21-22	6 Month Actual Revenue:	\$ 727,786
Dollars	Over/Under Prior Year:	\$ (14,948)
Percer	ot Over/Linder Prior Year:	-2.0%

% Change from Prior Year and Budget

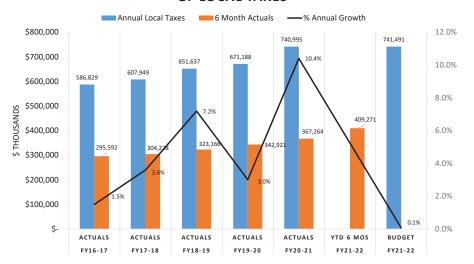
70 Gildingo iroini i iroi i odi dila Badgot	
21-22 % Change from Prior Year Actual:	-2.0%
21-22 Budget % Change from Prior Year Actual:	-8.9%

General Fund Revenue

TOTAL GENERAL FUND REVENUE



GF LOCAL TAXES



GF NON-TAXES

FY19-20

FY20-21

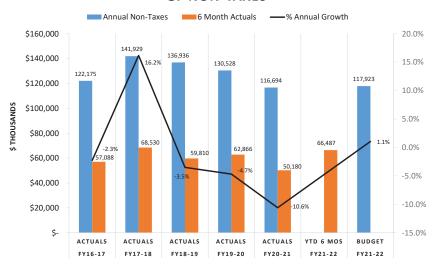
FY21-22

FY21-22

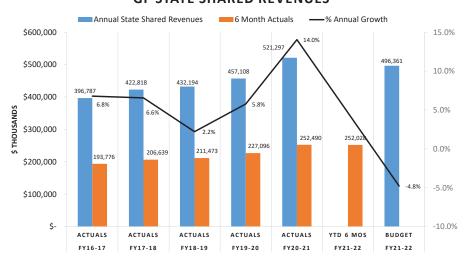
FY18-19

FY16-17

FY17-18



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at six months of \$727.8 million reflect year-over-year (YOY) growth of 8.6%, 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 is monitoring revenue collections closely and developing refined estimates for the current and upcoming fiscal year. These estimates will be reflected in the GF Status and 5-year forecast to be presented to City Council on Februrary 22,2022.
- 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 16.8% and 14.4%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for eight consecutive months. Restaurant/Bars, Hotel/Motel, and Amusements categories exceeded the pre-pandemic level of December 2019 (November activity). Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (39.4%), Hotel/Motel (106.8%), and Amusements (339.4%). 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 collection of \$66.5 million or 32.5% increase is because the significant accounting adjustments and accruals during the first month of this fiscal year still skew the growth rates of actual collection of the non-tax revenue category. It is also caused by increased revenue collections from Emergency Transportation Services, Police Personal Service Billings, False Alarm Assessments, and 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 16.8%, 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 December 2019. The YOY positive growth rates are: Restaurants and Bars (33.9%), Hotel/Motel (69.3%), and Amusements (173.2%). State-shared income tax declined by 10.7% in December 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 7.9% in December 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. The decrease might also be attributable to the supply-chain shortages and declined car sales.
- 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 January 20, 2022, \$78 billion in federal pandemic aid led to a 8.6% increase in Arizona personal income last year.

CITY PLT BY MONTH (In Thousands) (6+6)

	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	48,003	13.0%	48,003	13.0%	0	NA
December	42,968	43,360	51,196	19.2%	51,196	19.2%	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	\$300,231	NA	\$300,231	-44.0%	\$0	NA
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
TOTAL:	\$536,889	\$528,111	\$300,231	NA	\$300,231	-44.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$300,231
YTD Budget:	264,990
Dollars Over/Under Budget:	\$35,241
Percent Over/Under Budget:	13.3%

Actual vs. PY

YTD Actual Revenue:	\$300,231
YTD Prior Year Actual:	264,912
Dollars Over/Under PY:	35,319
Percent Over/Under PY:	13.3%

GENERAL FUND PLT CATEGORY ANALYSIS FY 2022 ACTUALS (6+6) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	411	475 210.5%	(111)	(109) -170.2%	(130) -162.0%	(139) -147.0%	(91) -132.7%	(125)	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%	3,791 6.2%	3,904 8.2%	3,538 -8.9%	3,077 -10.6%	3,004 -14.3%	3,513 -9.7%	3,155 -14.7%	3,093 -15.3%	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%	2,868 13.5%	2,530 -8.8%	2,191 -12.5%	1,895 -7.3%	1,835 -18.0%	2,049 -26.4%	2,069 -16.3%	2,113 -18.5%	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%	1,126 113.6%	1,134 112.0%	438 0.4%	683 33.4%	759 1.1%	830 21.8%	524 -45.3%	460 -49.1%	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%	91 81.6%	46 -11.4%	45 -12.8%	38 0.0%	39 2.7%	41 -20.1%	54 52.3%	37 -34.1%	600 0.5%	600	0.5%
Mining (% 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%	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%	4,893 -30.0%	6,697 33.4%	5,496 18.5%	6,160 22.7%	5,776 30.3%	(358) -111.8%	5,185 -17.2%	6,342 10.4%	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%	357 51.8%	335 45.5%	94 -47.9%	114 -54.6%	106 -57.5%	151 -68.1%	120 -50.5%	118 -55.4%	2,721 -11.9%	2,721	-11.9%
Publishing (% change from prior year)	-41.5%	35 2196.3%	-36.4%	4 68.8%	2 6.8%	2 60.5%	(4) -195.4%	(2) -298.7%	(2) -276.5%	(2) -219.5%	(2) -176.5%	(3) -228.4%	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%	2,073 26.2%	2,118 27.1%	1,414 -29.7%	1,314 -13.2%	1,402 -6.8%	1,730 -37.1%	1,314 -32.1%	1,212 -31.4%	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%	2,779 19.7%	3,172 20.7%	2,564 -8.0%	2,303 -6.4%	2,395 -6.6%	2,541 -9.6%	2,355 -8.1%	2,412 -15.5%	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%	2,794 43.8%	2,646 36.8%	1,755 -10.5%	1,793 -10.3%	1,766 -18.0%	1,907 -28.5%	1,665 -33.0%	1,782 -32.6%	25,795 4.2%	25,795	4.2%
Retail Food Sales (% change from prior year)	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%	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%	23,827 22.9%	24,996 18.1%	21,285 -17.8%	16,840 -18.0%	16,381 -19.0%	18,989 -23.2%	17,829 -26.2%	19,902 -14.4%	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%	732 -19.1%	705 -5.7%	935 20.7%	910 27.9%	912 26.0%	954 23.1%	954 27.3%	951 30.8%	9,975 3.8%	9,975	3.8%
Timber/Extracting (% 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%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	1 -89.5%	0 -95.6%	-96.4%	-93.3%	1 -95.5%	1 -99.5%	20 31.7%	21 91.8%	22 84.4%	21 99.9%	36 224.1%	22 146.4%	146 -50.9%	146	-50.9%
Use Tax (% change from prior year) Rounding Adjustment	2,419 12.9%	1,971 -2.5%	2,155 16.9%	2,618 5.6%	2,259 2.0%	2,435 6.8%	2,829 -9.7%	2,346 -7.5%	1,565 62.0%	2,598 -6.7%	2,100 -1.7%	1,951 8.5%	27,246 3.5%	27,246	3.5%
Total	50,394	50,505	49,299	50,834	48,003	51,196	42,491	37,381	35,830	34,826	37,266	40,267	528,292	528,292	-1.6%
(% change from prior year)	17.6%	5.8%	11.9%	13.4%	13.0%	19.2%	-12.2%	-9.3%	-9.5%	-27.1%	-22.3%	-13.7%	-1.6%		
											GASB Year-End (<i>F</i>	VR)	2,319 (2,500)	2,319 (2,500)	-34.5% 20.4%
										_	Fotal	'/	528,111	528,111	-1.6%

GENERAL FUND PLT CATEGORY ANALYSIS December 2021

	2020-21
Category	Actual
Contracting	\$2,773
Job Printing	52
Publishing	1
Transportation & Towing	172
Restaurants & Bars	1,934
Leases & Rentals (Property)	1,666
Commercial Rentals	3,607
Hotel/Motel	535
Residential Property Rentals	2,628
Retail	21,165
Food	0
Amusements	153
Telecommunications	748
Other Utilities	5,022
Use	2,280
Penalty & Interest	230
Subtotal	\$42,968
Balance to Cash	0
TOTAL	\$42,968

2021-22										
Budget	Estimate	Actual								
\$2,376	\$2,376	\$2,530								
56	56	46								
2	2	2								
12	12	1								
2,173	2,173	2,646								
1,816	1,816	2,118								
3,524	3,524	3,904								
786	786	1,134								
2,683	2,683	3,172								
21,017	21,017	24,996								
0	0	0								
203	203	475								
805	805	705								
5,459	5,459	6,697								
2,225	2,225	2,435								
223	223	335								
\$43,360	\$43,360	\$51,196								
0	0	0								
\$43,360	\$43,360	\$51,196								

Amount Percent (\$243) -8.8% (6) -11.4% 1 60.4% (172) -99.5% 712 36.8% 451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2% 0 0%	Actual/Actual									
(6) -11.4% 1 60.4% (172) -99.5% 712 36.8% 451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	Amount	Percent								
1 60.4% (172) -99.5% 712 36.8% 451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	(\$243)	-8.8%								
(172) -99.5% 712 36.8% 451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	(6)	-11.4%								
712 36.8% 451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	1	60.4%								
451 27.1% 297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	(172)	-99.5%								
297 8.2% 599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	712	36.8%								
599 112.0% 544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	451	27.1%								
544 20.7% 3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	297	8.2%								
3,831 18.1% 0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	599	112.0%								
0 NA 322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	544	20.7%								
322 210.5% (42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	3,831	18.1%								
(42) -5.7% 1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	0	NA								
1,675 33.4% 154 6.8% 105 45.5% \$8,229 19.2%	322	210.5%								
154 6.8% 105 45.5% \$8,229 19.2%	(42)	-5.7%								
105 45.5% \$8,229 19.2%	1,675	33.4%								
\$8,229 19.2%	154	6.8%								
	105	45.5%								
0 0%	\$8,229	19.2%								
	0	0%								
\$8,229 19.2%	\$8,229	19.2%								

Actual/Bud	dget
Amount	Percent
\$154	6.5%
(10)	-17.5%
0	4.5%
(11)	-93.5%
473	21.8%
302	16.6%
380	10.8%
348	44.3%
489	18.2%
3,979	18.9%
0	NA
272	134.2%
(100)	-12.4%
1,238	22.7%
210	9.4%
112	50.2%
\$7,836	18.1%
0	NA
\$7,836	18.1%

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2021-22 ACTUALS COMPARED TO 2020-21 (6+6)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	18.6%	14.8%	18.4%	21.6%	19.9%	14.4%							-1.3%
Job Printing	2.3%	-12.6%	-9.4%	-6.9%	9.1%	5.9%							0.5%
Publishing	-41.5%	865.6%	632.8%	455.2%	361.9%	325.1%							30.0%
Transportation & Towing	-89.5%	-92.7%	-94.0%	-93.8%	-94.2%	-98.2%							-50.7%
Restaurants & Bars	40.0%	45.1%	41.0%	38.9%	39.9%	39.4%							4.2%
Leases & Rentals (Property)	41.8%	36.0%	37.0%	35.4%	33.4%	32.3%							-0.5%
Commercial Rentals	0.0%	-32.1%	-19.9%	-15.0%	-11.6%	-8.8%							-10.4%
Hotel/Motel	105.8%	118.2%	102.8%	102.6%	105.4%	106.8%							32.8%
Residential Property Rentals	7.5%	11.2%	15.3%	14.0%	15.1%	16.1%							3.0%
Retail	17.0%	17.0%	14.6%	15.0%	16.5%	16.8%							-2.7%
Food	N/A	N/A	N/A	N/A	N/A	N/A							N/A
Amusements	922.5%	728.8%	587.0%	466.8%	376.2%	339.4%							7.9%
Telecommunications	-21.2%	-22.8%	-20.4%	-16.4%	-17.0%	-15.3%							3.8%
Other Utility	15.3%	7.2%	1.7%	0.2%	-5.2%	-0.8%							-1.2%
Use	12.9%	5.4%	8.9%	8.0%	6.7%	6.7%							3.5%
Penalty & Interest	17.1%	66.1%	40.8%	38.2%	40.9%	41.7%							-11.9%
Subtotal	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%							-1.5%
Balance to Cash	N/A	N/A	N/A	N/A	N/A	N/A							N/A
SUBTOTAL	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%							-1.5%
Year End Adj.													-100%+
TOTAL	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%							-1.6%

CONVENTION CENTER EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	6,154	37.7%	6,154	37.7%	0	NA
December	4,801	4,825	6,519	35.8%	6,519	35.8%	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	\$33,650	NA	\$33,650	-37.9%	\$0	NA
Year End Adjustment	130	259	0	NA	0	NA	0	NA
TOTAL:	\$54,331	\$57,196	\$33,650	NA	\$33,650	-38.1%	\$0	NA

Actual vs. Budget

<u> </u>	
YTD Actual Revenue:	\$33,650
YTD Budget:	26,612
Dollars Over/Under:	\$7,038
Percent Over/Under:	26.4%

YTD Actual Revenue:	\$33,650
YTD Prior Year Actual:	24,390
Dollars Over/Under PY:	9,260
Percent Over/Under PY:	38.0%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6)

(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	210 -42.1%	928 129.4%	135 -16.4%	106 -30.2%	127 -4.1%	109 -33.8%	94 -39.0%	95 -43.3%	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%	2,048 13.5%	1,807 -8.8%	1,565 -12.5%	1,353 -7.3%	1,310 -18.0%	1,463 -26.4%	1,478 -16.3%	1,510 -18.5%	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%	1,833 111.7%	1,859 112.9%	718 1.3%	1,119 34.7%	1,244 2.2%	1,360 -44.7%	858 -45.1%	750 -48.7%	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%	65 81.6%	33 -11.4%	32 -12.8%	27 0.0%	28 2.7%	30 -20.1%	38 52.3%	25 -34.1%	429 0.5%	429	0.5%
Publishing (% change from prior year)	1 -41.5%	25 2196.3%	1 -36.4%	3 68.8%	1 6.8%	1 60.5%	(3) -195.4%	(2) -298.7%	(1) -276.5%	(2) -219.5%	(2) -176.5%	0 -228.4%	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%	1,995 43.8%	1,890 36.8%	1,254 -10.5%	1,280 -10.3%	1,261 -18.0%	1,362 -28.5%	1,189 -33.0%	1,275 -32.6%	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%	-93.3%	0 -95.5%	1 -99.5%	15 31.7%	15 91.8%	16 84.4%	15 99.9%	25 224.1%	16 146.4%	105 -50.9%	105	-50.9%
Rounding Adjustment															
Total	5,402	5,055	5,058	5,462	6,154	6,519	3,716	3,898	3,985	4,337	3,681	3,670	56,937	56,937	5.0%
(% change from prior year)	37.8%	43.6%	35.0%	38.9%	37.7%	35.8%	-9.6%	-0.2%	-11.9%	-33.9%	-30.4%	-32.3%	5.0%		
										(GASB		259	259	99.2%
										_	Γotal		57,196	57,196	5.3%

SPORTS FACILITIES EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	2,233	109.6%	2,233	109.6%	0	NA
December	1,074	1,279	2,259	110.4%	2,259	110.4%	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	\$10,698	NA	\$10,698	-24.6%	\$0	NA
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
TOTAL:	\$13,990	\$15,578	\$10,698	NA	\$10,698	-23.5%	\$0	NA

Actual vs. Budget

<u> </u>	
YTD Actual Revenue:	\$10,698
YTD Budget:	6,471
Dollars Over/Under:	\$4,227
Percent Over/Under:	65.3%

YTD Actual Revenue:	\$10,698
YTD Prior Year Actual:	4,877
Dollars Over/Under PY:	5,821
Percent Over/Under PY:	119.4%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	917 111.7%	930 112.9%	359 1.3%	559 34.7%	622 2.2%	680 -44.7%	429 -45.1%	376 -48.7%	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%	1,316 108.2%	1,329 108.6%	246 -48.7%	281 -49.7%	329 -49.1%	411 -64.1%	290 -76.7%	243 -78.3%	8,097 2.0%	8,097	2.0%
Rounding Adjustment															
Total	1,638	1,530	1,385	1,653	2,233	2,259	605	840	951	1,091	719	618	15,522	15,522	9.4%
(% change from prior year)	154.4%	150.4%	99.4%	109.6%	109.6%	110.4%	-27.4%	-13.7%	-24.3%	-54.1%	-64.5%	-66.6%	9.4%		
											GASB		56	56	128.1%
										-	Total		15,578	15,578	11.4%

JET FUEL EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	44	59.3%	44	59.3%	0	NA
December	55	41	44	-21.3%	44	-21.3%	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	\$272	NA	\$272	-65.1%	\$0	NA
Year End Adjustment	57	1	0	NA	0	NA	0	NA
TOTAL:	\$838	\$744	\$272	NA	\$272	-67.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$272
YTD Budget:	307
Dollars Over/Under:	(\$35)
Percent Over/Under:	-11.3%

YTD Actual Revenue:	\$272
YTD Prior Year Actual:	226
Dollars Over/Under PY:	\$46
Percent Over/Under PY:	20.6%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Jet Fuel	59 78.9%	48 42.0%	45 37.8%	32 -25.0%	44 56.4%	44 -21.3%	51 -5.7%	184 -8.2%	56 21.4%	84 -12.6%	55 -46.2%	41 -26.3%	743 -4.8%	743	-4.8%
(% change from prior year) Rounding Adjustment	70.9%	42.0%	37.676	-23.0%	30.4%	-21.5%	-5.7 %	-0.270	21.470	-12.0%	-40.276	-20.5%	-4.0 %		
Total	59	48	45	32	44	44	51	184	56	84	55	41	743	743	-4.8%
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	56.4%	-21.3%	-5.7%	-8.2%	21.4%	-12.6%	-46.2%	-26.3%	-4.8%		
										(GASB		1	1	-98.2%
										-	Total		744	744	-11.3%

TRANSPORTATION 2050 EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	26,202	23.5%	26,202	23.5%	0	NA
December	22,922	22,703	26,767	16.8%	26,767	16.8%	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	\$155,100	NA	\$155,100	-44.0%	\$0	NA
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
TOTAL:	\$279,348	\$274,395	\$155,100	NA	\$155,100	-44.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$155,100
YTD Budget:	131,210
Dollars Over/Under:	\$23,890
Percent Over/Under:	18.2%

YTD Actual Revenue:	\$155,100
YTD Prior Year Actual:	131,614
Dollars Over/Under PY:	23,486
Percent Over/Under PY:	17.8%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	206 160.0%	239 210.5%	(56) -183.1%	(55) -170.2%	(65) -162.0%	(70) -147.1%	(46) -132.7%	(62) -132.2%	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%	1,765 6.6%	1,812 8.2%	1,638 -9.3%	1,424 -11.1%	1,390 -14.8%	1,626 -10.2%	1,460 -15.1%	1,432 -15.7%	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%	2,472 13.8%	2,181 -8.8%	1,880 -12.6%	1,626 -7.7%	1,574 -18.3%	1,758 -26.7%	1,776 -16.6%	1,812 -18.8%	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%	566 113.6%	570 112.0%	220 0.4%	343 33.4%	382 1.1%	418 21.8%	263 -45.3%	232 -49.1%	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%	78 81.6%	40 -11.4%	39 -12.8%	33 0.0%	34 2.7%	36 -20.2%	46 52.2%	30 -34.1%	517 0.5%	517	0.5%
Publishing (% change from prior year)	1 -41.5%	30 2196.3%	1 -36.4%	3 68.8%	2 6.8%	2 60.5%	(3) -195.4%	(2) -298.7%	(1) -276.5%	(2) -219.5%	(2) -176.5%	(3) -228.4%	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%	1,042 26.3%	1,065 27.1%	711 -29.8%	660 -13.2%	705 -6.9%	870 -37.1%	660 -32.1%	609 -31.4%	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%	1,393 19.4%	1,595 20.7%	1,289 -8.0%	1,158 -6.5%	1,204 -6.6%	1,277 -9.6%	1,184 -8.1%	1,213 -15.5%	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%	2,408 43.8%	2,281 36.8%	1,513 -10.5%	1,545 -10.3%	1,522 -18.0%	1,644 -28.5%	1,435 -33.1%	1,537 -32.6%	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%	11,562 23.8%	12,154 18.8%	10,285 -17.7%	8,137 -17.9%	7,915 -18.8%	9,176 -22.5%	8,615 -25.8%	9,103 -20.4%	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%	0 -95.5%	1 -99.5%	18 31.7%	18 91.8%	19 84.4%	18 99.9%	31 224.1%	19 146.4%	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%	1,094 4.1%	1,145 4.6%	1,368 -10.2%	1,134 -7.5%	756 69.9%	1,256 -6.8%	1,015 -0.8%	944 10.5%	13,071 3.3%	13,071	3.3%
Rounding Adjustment															
Total	22,802	21,302	21,438	22,493	22,588	23,083	18,901	16,021	15,434	18,005	16,438	16,867	235,372	235,372	-1.4%
(% change from prior year)	20.0%	9.0%	19.2%	19.2%	23.5%	16.8%	-15.7%	-13.8%	-15.1%	-21.9%	-23.7%	-21.7%	-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 (6+6)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	33 160.0%	38 210.5%	(9) -183.1%	(9) -170.2%	(10) -162.1%	(11) -147.1%	(7) -132.7%	(10) -132.2%	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%	282 6.6%	290 8.2%	262 -9.3%	228 -11.1%	223 -14.8%	260 -10.2%	234 -15.1%	230 -15.8%	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%	396 13.8%	349 -8.8%	300 -12.8%	260 -7.8%	251 -18.5%	281 -26.8%	284 -16.8%	289 -19.0%	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%	91 113.6%	91 112.0%	35 0.4%	55 33.4%	61 1.1%	67 21.8%	42 -45.3%	36 -49.1%	732 32.8%	732	32.8%
Job Printing (% change from prior year)	7 2.3%	6 -25.5%	7 -2.6%	9 -0.3%	13 81.6%	6 -11.4%	6 -12.9%	5 -0.1%	5 2.7%	6 -20.2%	7 52.2%	6 -34.2%	83 0.5%	83	0.5%
Publishing (% change from prior year)	0 -41.5%	5 2196.3%	0 -36.4%	1 68.8%	0 6.8%	0 60.5%	(1) -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	(1) -228.4%	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%	167 26.4%	170 27.1%	114 -29.8%	106 -13.3%	113 -6.9%	139 -37.2%	106 -32.2%	97 -31.5%	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%	221 18.7%	255 20.7%	206 -8.0%	185 -6.5%	193 -6.7%	204 -9.7%	189 -8.2%	195 -15.5%	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%	386 43.8%	365 36.8%	242 -10.5%	247 -10.3%	244 -18.0%	263 -28.5%	230 -33.3%	246 -32.6%	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%	1,851 24.0%	1,934 18.1%	1,647 -17.7%	1,303 -17.9%	1,267 -18.8%	1,469 -22.5%	1,380 -25.7%	1,459 -20.4%	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%	-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 -95.5%	0 -99.5%	3 31.7%	3 91.8%	3 84.4%	3 99.9%	5 224.1%	3 146.4%	20 -50.9%	20	-50.9%
Use Tax (% change from prior year)	185 12.1%	148 -4.8%	164 12.6%	200 6.4%	175 3.7%	183 4.5%	220 -9.8%	182 -7.1%	122 70.7%	202 -6.4%	163 -0.7%	153 11.0%	2,097 3.5%	2,097	3.5%
Rounding Adjustment															
Total	3,650	3,413	3,432	3,601	3,615	3,684	3,026	2,565	2,471	2,883	2,632	2,700	37,672	37,672	-1.4%
(% change from prior year)	20.0%	9.1%	19.1%	19.2%	23.6%	16.5%	-15.7%	-13.8%	-15.1%	-21.8%	-23.7%	-21.7%	-1.4%		
										(GASB		187	187	-42.3%
										_	Γotal		37,859	37,859	-1.8%

PARKS & PRESERVES EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	3,837	23.4%	3,837	23.4%	0	NA
December	3,351	3,325	3,923	17.1%	3,923	17.1%	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	\$22,737	NA	\$22,737	-44.0%	\$0	NA
Year End								
Adjustment	341	217	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$22,737	NA	\$22,737	-44.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$22,737
YTD Budget:	19,217
Dollars Over/Under:	\$3,520
Percent Over/Under:	18.3%

YTD Actual Revenue:	\$22,737
YTD Prior Year Actual:	19,272
Dollars Over/Under PY:	3,465
Percent Over/Under PY:	18.0%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6)

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg from PY
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	Actuals
Amusements (% change from prior year)	36 922.5%	38 600.0%	17 296.9%	16 179.4%	21 160.0%	24 210.5%	(6) -183.1%	(5) -170.2%	(6) -162.0%	(7) -147.0%	(5) -132.7%	(7) -132.2%	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%	175 6.5%	180 8.2%	163 -9.3%	142 -11.1%	138 -14.8%	162 -10.1%	145 -15.1%	142 -15.7%	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%	246 13.5%	217 -8.8%	188 -12.5%	162 -7.3%	157 -18.0%	176 -26.4%	177 -16.3%	180 -18.5%	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%	56 113.6%	57 112.0%	22 0.4%	34 33.4%	38 1.1%	42 21.8%	26 -45.3%	22 -49.1%	455 32.8%	455	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	4 -2.6%	5 -0.2%	8 81.6%	4 -11.4%	4 -12.8%	3 0.0%	3 2.7%	4 -20.1%	5 52.3%	2 -34.1%	51 0.5%	51	0.5%
Publishing (% change from prior year)	0 -41.5%	3 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	0 -228.4%	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%	104 26.2%	106 27.1%	71 -29.7%	66 -13.2%	70 -6.8%	87 -37.1%	66 -32.1%	60 -31.4%	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%	139 19.7%	159 20.7%	128 -8.0%	115 -6.4%	120 -6.6%	127 -9.6%	118 -8.1%	121 -15.5%	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%	239 43.8%	227 36.8%	150 -10.5%	154 -10.3%	151 -18.0%	163 -28.5%	143 -33.0%	153 -32.6%	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%						
Retail Sales (% change from prior year)	1,221 17.7%	1,165 18.0%	1,147 10.8%	1,211 16.9%	1,201 23.9%	1,259 19.0%	1,064 -17.8%	842 -18.0%	819 -19.0%	949 -23.2%	891 -26.2%	943 -21.0%	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%						
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -95.5%	0 -99.5%	2 31.7%	2 91.8%	2 84.4%	2 99.9%	3 224.1%	2 146.4%	13 -50.9%	13	-50.9%
Use Tax (% change from prior year)	121 12.9%	99 -2.5%	108 16.9%	131 5.6%	113 2.0%	122 6.8%	141 -9.7%	117 -7.5%	78 62.0%	130 -6.7%	105 -1.7%	97 8.5%	1,362 3.5%	1,362	3.5%
Rounding Adjustment															
Total	2,326	2,179	2,186	2,296	2,302	2,354	1,927	1,631	1,571	1,833	1,674	1,719	23,998	23,998	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-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 (6+6)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	14 160.0%	16 210.5%	(4) -183.1%	(4) -170.2%	(4) -162.0%	(5) -147.0%	(3) -132.7%	(4) -132.2%	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%	117 6.5%	120 8.2%	109 -9.3%	94 -11.1%	92 -14.8%	108 -10.1%	97 -15.1%	94 -15.7%	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%	164 13.5%	145 -8.8%	125 -12.5%	108 -7.3%	105 -18.0%	117 -26.4%	118 -16.3%	121 -18.5%	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%	38 113.6%	38 112.0%	15 0.4%	23 33.4%	25 1.1%	28 21.8%	17 -45.3%	15 -49.1%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	3 -2.6%	-0.2%	5 81.6%	3 -11.4%	3 -12.8%	2 0.0%	2 2.7%	2 -20.1%	3 52.3%	1 -34.1%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	0 -228.4%	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%	69 26.2%	71 27.1%	47 -29.7%	44 -13.2%	47 -6.8%	58 -37.1%	44 -32.1%	40 -31.4%	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%	93 19.7%	106 20.7%	85 -8.0%	77 -6.4%	80 -6.6%	85 -9.6%	78 -8.1%	80 -15.5%	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%	160 43.8%	151 36.8%	100 -10.5%	102 -10.3%	101 -18.0%	109 -28.5%	95 -33.0%	103 -32.6%	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%	801 23.9%	839 19.0%	710 -17.8%	561 -18.0%	546 -19.0%	633 -23.2%	594 -26.2%	628 -21.0%	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%	-100.0%	0 -100.0%	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%	-93.3%	0 -95.5%	0 -99.5%	1 31.7%	1 91.8%	1 84.4%	1 99.9%	2 224.1%	2 146.4%	-50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	72 16.9%	87 5.6%	75 2.0%	81 6.8%	94 -9.7%	78 -7.5%	52 62.0%	87 -6.7%	70 -1.7%	65 8.5%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,457	1,531	1,535	1,569	1,285	1,088	1,047	1,222	1,116	1,146	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-1.5%		
										_	GASB		87	87	-36.0%
										_	Total		16,086	16,086	-1.8%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	3,837	23.3%	3,837	23.3%	0	NA
December	3,351	3,325	3,923	17.1%	3,923	17.1%	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	\$22,737	NA	\$22,737	-44.0%	\$0	NA
Year End Adjustment	341	218	0	NA	0	NA	0	NA
TOTAL:	\$40,940	\$40,214	\$22,737	NA	\$22,737	-44.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$22,737
YTD Budget:	19,220
Dollars Over/Under:	\$3,517
Percent Over/Under:	18.3%

Actual vs. Prior Year	
YTD Actual Revenue:	\$22,737
YTD Prior Year Actual:	19,274
Dollars Over/Under PY:	3,463
Percent Over/Under PY:	18.0%

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

(Act) (Act) (Act) (Act) (Act) (Act) (Est) (Est) (Est) (Est) (Est) (Est) Act/Est Budg Amusements 3 3 1 1 2 2 0 0 (1) (1) 0 0 10	Actuals 10 8.0	•
	10 0.0	0%
(% change from prior year) 922.5% 600.0% 296.9% 179.4% 160.0% 210.5% -183.1% -170.2% -162.0% -147.0% -132.7% -132.2% 8.0%		.0 70
Commercial Property Rental 16 14 15 15 15 15 14 12 12 13 12 12 165 (% change from prior year) 0.1% -49.6% 25.9% 3.9% 6.5% 8.2% -9.3% -11.1% -14.8% -10.1% -15.1% -15.7% -10.5%	165 -10.5	.5%
Construction Contracting 22 18 20 21 20 18 16 14 13 15 15 14 206 (% change from prior year) 18.6% 10.5% 26.2% 31.9% 13.5% -8.8% -12.5% -7.3% -18.0% -26.4% -16.3% -18.5% -1.3%	206 -1.3	.3%
Hotel/Motel Lodging 3 3 3 4 5 5 2 3 3 2 2 38 (% change from prior year) 105.8% 132.1% 74.8% 102.1% 113.6% 112.0% 0.4% 33.4% 1.1% 21.8% -45.3% -49.1% 32.8%	38 32.89	.8%
Job Printing 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 3 4 (% change from prior year) 2.3% -25.6% -2.6% -0.2% 81.6% -11.4% -12.8% 0.0% 2.7% -20.1% 52.3% -34.1% 0.5%	4 0.5	.5%
Publishing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 26.7	.7%
Rentals of Personal Property 9 8 8 8 9 9 6 5 6 7 5 6 86 (% change from prior year) 41.8% 30.3% 39.0% 30.8% 26.2% 27.1% -29.7% -13.2% -6.8% -37.1% -32.1% -31.4% - 0.5 %	86 -0.5	.5%
Residential Property Rental 11 11 12 12 12 13 11 10 10 11 10 10 133 (% change from prior year) 7.5% 15.1% 23.6% 10.5% 19.7% 20.7% -8.0% -6.4% -6.6% -9.6% -8.1% -15.5% 3.0%	133 3.09	.0%
Restaurant and Bars 17 17 17 18 20 19 13 13 13 14 12 11 184 (% change from prior year) 40.0% 50.7% 33.3% 33.0% 43.8% 36.8% -10.5% -10.3% -18.0% -28.5% -33.0% -32.6% 4.2 %	184 4.29	.2%
Retail Food Sales 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -100.0	.0%
Retail Sales 102 97 96 101 100 105 89 70 68 79 74 78 1,059 1 (% change from prior year) 17.7% 18.0% 10.8% 16.9% 23.9% 19.0% -17.8% -18.0% -19.0% -23.2% -26.2% -21.0% -2.9 %	059 -2.9	.9%
Timber/Extracting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -100.0	.0%
Transportation 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 (% change from prior year) -89.5% -95.6% -96.4% -93.3% -95.5% -99.5% 31.7% 91.8% 84.4% 99.9% 224.1% 146.4% -50.9%	1 -50.9	.9%
Use Tax 10 8 9 11 9 10 12 10 7 11 9 8 114 (% change from prior year) 12.9% -2.5% 16.9% 5.6% 2.0% 6.8% -9.7% -7.5% 62.0% -6.7% -1.7% 8.5% 3.5 %	114 3.5	.5%
Rounding Adjustment		
Total 194 182 182 191 192 196 161 136 131 153 140 142 2,000 2	000 -1.5	.5%
(% change from prior year) 20.2% 9.6% 19.0% 19.2% 23.4% 17.1% -15.8% -13.9% -15.3% -22.2% -23.9% -21.9% -1.5%		
GASB 11	11 -35.3	.3%
Total 2,011 2	011 -1.8	.8%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	9 160.0%	10 210.5%	(2) -183.1%	(2) -170.2%	(3) -162.0%	(3) -147.0%	(2) -132.7%	(3) -132.2%	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%	73 6.5%	75 8.2%	68 -9.3%	59 -11.1%	58 -14.8%	67 -10.1%	61 -15.1%	60 -15.7%	824 -10.5%	824	-10.5%
Construction Contracting (% change from prior year)	109 18.6%	90 10.5%	102 26.2%	103 31.9%	102 13.5%	90 -8.8%	78 -12.5%	68 -7.3%	66 -18.0%	73 -26.4%	74 -16.3%	75 -18.5%	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%	23 113.6%	24 112.0%	9 0.4%	14 33.4%	16 1.1%	17 21.8%	11 -45.3%	10 -49.1%	190 32.8%	190	32.8%
Job Printing (% change from prior year)	2 2.3%	2 -25.6%	2 -2.6%	-0.2%	3 81.6%	2 -11.4%	2 -12.8%	1 0.0%	1 2.7%	1 -20.1%	2 52.3%	1 -34.1%	21 0.5%	21	0.5%
Publishing (% change from prior year)	0 -41.5%	1 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	0 -228.4%	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%	43 26.2%	44 27.1%	29 -29.7%	27 -13.2%	29 -6.8%	36 -37.1%	27 -32.1%	27 -31.4%	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%	58 19.7%	66 20.7%	53 -8.0%	48 -6.4%	50 -6.6%	53 -9.6%	49 -8.1%	50 -15.5%	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%	100 43.8%	95 36.8%	63 -10.5%	64 -10.3%	63 -18.0%	68 -28.5%	59 -33.0%	64 -32.6%	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%	0 -100.0%	0	-100.0%						
Retail Sales (% change from prior year)	509 17.7%	486 18.0%	478 10.8%	504 16.9%	500 23.9%	525 19.0%	443 -17.8%	351 -18.0%	341 -19.0%	396 -23.2%	371 -26.2%	393 -21.0%	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%	-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 -95.5%	0 -99.5%	1 31.7%	1 91.8%	1 84.4%	1 99.9%	1 224.1%	0 146.4%	5 -50.9%	5	-50.9%
Use Tax (% change from prior year)	50 12.9%	41 -2.5%	45 16.9%	55 5.6%	47 2.0%	51 6.8%	59 -9.7%	49 -7.5%	33 62.0%	54 -6.7%	44 -1.7%	40 8.5%	568 3.5%	568	3.5%
Rounding Adjustment														-	
Total	969	908	911	957	959	981	803	680	654	764	698	715	9,999	9,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-1.5%		
										(GASB		54	54	-36.1%
										_	Γotal		10,053	10,053	-1.8%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6) (000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	24 160.0%	28 210.5%	(6) -183.1%	(6) -170.2%	(8) -162.0%	(8) -147.0%	(5) -132.7%	(9) -132.2%	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%	205 6.5%	210 8.2%	190 -9.3%	165 -11.1%	161 -14.8%	189 -10.1%	169 -15.1%	167 -15.7%	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%	287 13.5%	253 -8.8%	219 -12.5%	189 -7.3%	183 -18.0%	205 -26.4%	207 -16.3%	212 -18.5%	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%	66 113.6%	66 112.0%	26 0.4%	40 33.4%	44 1.1%	48 21.8%	31 -45.3%	26 -49.1%	531 32.8%	531	32.8%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	5 -2.6%	6 -0.2%	9 81.6%	5 -11.4%	5 -12.8%	4 0.0%	4 2.7%	4 -20.1%	5 52.3%	4 -34.1%	60 0.5%	60	0.5%
Publishing (% change from prior year)	0 -41.5%	4 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	(1) -228.4%	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%	121 26.2%	124 27.1%	82 -29.7%	77 -13.2%	82 -6.8%	101 -37.1%	77 -32.1%	70 -31.4%	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%	162 19.7%	185 20.7%	150 -8.0%	134 -6.4%	140 -6.6%	148 -9.6%	137 -8.1%	141 -15.5%	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%	279 43.8%	265 36.8%	176 -10.5%	179 -10.3%	177 -18.0%	191 -28.5%	166 -33.0%	179 -32.6%	2,580 4.2%	2,580	4.2%
Retail Food Sales (% change from prior year)	-100.0%	0 -100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	-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%	1,401 23.9%	1,469 19.0%	1,242 -17.8%	982 -18.0%	956 -19.0%	1,108 -23.2%	1,040 -26.2%	1,098 -21.0%	14,831 -2.9%	14,831	-2.9%
Timber/Extracting (% 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%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	-93.3%	0 -95.5%	0 -99.5%	2 31.7%	2 91.8%	2 84.4%	2 99.9%	4 224.1%	3 146.4%	15 -50.9%	15	-50.9%
Use Tax (% change from prior year)	141 12.9%	115 -2.5%	126 16.9%	153 5.6%	132 2.0%	142 6.8%	165 -9.7%	137 -7.5%	91 62.0%	152 -6.7%	123 -1.7%	112 8.5%	1,589 3.5%	1,589	3.5%
Rounding Adjustment															
Total	2,713	2,542	2,550	2,679	2,686	2,746	2,249	1,903	1,832	2,139	1,953	2,005	27,997	27,997	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-1.5%		
										(GASB		153	153	-35.7%
										_	Γotal		28,150	28,150	-1.8%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	542	-19.1%	542	-19.1%	0	NA
December	554	596	522	-5.7%	522	-5.7%	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	\$3,228	NA	\$3,228	-54.6%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
TOTAL:	\$7,030	\$7,370	\$3,228	NA	\$3,228	-54.1%	\$0	NA

Actual vs. Budget

\$3,228
3,754
(\$526)
-14.0%

YTD Actual Revenue:	\$3,228
YTD Prior Year Actual:	3,812
Dollars Over/Under PY:	(584)
Percent Over/Under PY:	-15.3%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	542 -19.1%	522 -5.7%	693 20.7%	674 27.9%	676 26.0%	706 23.1%	706 27.3%	705 30.8%	7,389 3.8%	7,389	3.8%
Rounding Adjustment															
Total	569	515	532	549	542	522	693	674	676	706	706	705	7,389	7,389	3.8%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	-19.1%	-5.7%	20.7%	27.9%	26.0%	23.1%	27.3%	30.8%	3.8%		
										(GASB		(19)	(19)	100%+
										-	Γotal		7,370	7,370	4.8%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	2,228	6.2%	2,228	6.2%	0	NA
December	1,663	1,187	1,765	6.1%	1,765	6.1%	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	\$14,816	NA	\$14,816	-38.7%	\$0	NA
Year End								
Adjustment	\$300	\$48	0	NA	0	NA	0	NA
TOTAL:	\$24,475	\$24,706	\$14,816	NA	\$14,816	-39.5%	\$0	NA

Actual vs. Budget

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YTD Actual Revenue:	\$14,816
YTD Budget:	12,146
Dollars Over/Under:	\$2,670
Percent Over/Under:	22.0%

YTD Actual Revenue:	\$14,816
YTD Prior Year Actual:	13,928
Dollars Over/Under PY:	888
Percent Over/Under PY:	6.4%

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

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	847 6.2%	671 6.1%	323 -48.5%	414 -41.0%	348 -47.0%	1,553 161.6%	550 -15.7%	551 -16.8%	9,370 2.0%	9,370	2.0%
Rounding Adjustment															
Total	995	1,052	1,050	1,016	847	671	323	414	348	1,553	550	551	9,370	9,370	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	-48.5%	-41.0%	-47.0%	161.6%	-15.7%	-16.8%	2.0%		
										(GASB		18	18	-84.2%
										-	Total		9,388	9,388	0.9%

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

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	1,381 6.2%	1,094 6.1%	527 -48.5%	675 -41.0%	567 -47.0%	2,534 161.6%	897 -15.7%	903 -16.8%	15,288 2.0%	15,288	2.0%
Rounding Adjustment															
Total	1,623	1,717	1,712	1,658	1,381	1,094	527	675	567	2,534	897	903	15,288	15,288	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	-48.5%	-41.0%	-47.0%	161.6%	-15.7%	-16.8%	2.0%		
										(GASB		30	30	-83.9%
										-	Total		15,318	15,318	0.9%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH (In Thousands) (6+6)

	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	7,673	23.4%	7,673	23.4%	0	NA
December	6,703	6,650	7,846	17.1%	7,846	17.1%	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	\$45,474	NA	\$45,474	-44.0%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
TOTAL:	\$81,881	\$80,428	\$45,474	NA	\$45,474	-44.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$45,474
YTD Budget:	38,436
Dollars Over/Under:	\$7,038
Percent Over/Under:	18.3%

YTD Actual Revenue:	\$45,474
YTD Prior Year Actual:	38,546
Dollars Over/Under PY:	6,929
Percent Over/Under PY:	18.0%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2022 ACTUALS (6+6)

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	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	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%	14 160.0%	16 210.5%	(4) -183.1%	(4) -170.2%	(4) -162.0%	(5) -147.0%	(3) -132.7%	(4) -132.2%	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%	117 6.5%	120 8.2%	109 -9.3%	94 -11.1%	92 -14.8%	108 -10.1%	97 -15.1%	94 -15.7%	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%	164 13.5%	145 -8.8%	125 -12.5%	108 -7.3%	105 -18.0%	117 -26.4%	118 -16.3%	121 -18.5%	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%	38 113.6%	38 112.0%	15 0.4%	23 33.4%	25 1.1%	28 21.8%	17 -45.3%	15 -49.1%	303 32.8%	303	32.8%
Job Printing (% change from prior year)	3 2.3%	3 -25.6%	3 -2.6%	-0.2%	5 81.6%	3 -11.4%	-12.8%	2 0.0%	2 2.7%	2 -20.1%	3 52.3%	1 -34.1%	34 0.5%	34	0.5%
Publishing (% change from prior year)	0 -41.5%	2 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 -195.4%	0 -298.7%	0 -276.5%	0 -219.5%	0 -176.5%	0 -228.4%	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%	69 26.2%	71 27.1%	47 -29.7%	44 -13.2%	47 -6.8%	58 -37.1%	44 -32.1%	40 -31.4%	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%	93 19.7%	106 20.7%	85 -8.0%	77 -6.4%	80 -6.6%	85 -9.6%	78 -8.1%	80 -15.5%	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%	160 43.8%	151 36.8%	100 -10.5%	102 -10.3%	101 -18.0%	109 -28.5%	95 -33.0%	103 -32.6%	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%	801 23.9%	839 19.0%	710 -17.8%	561 -18.0%	546 -19.0%	633 -23.2%	594 -26.2%	628 -21.0%	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 -95.5%	0 -99.5%	1 31.7%	1 91.8%	1 84.4%	1 99.9%	2 224.1%	2 146.4%	8 -50.9%	8	-50.9%
Use Tax (% change from prior year)	81 12.9%	66 -2.5%	72 16.9%	87 5.6%	75 2.0%	81 6.8%	94 -9.7%	78 -7.5%	52 62.0%	87 -6.7%	70 -1.7%	65 8.5%	908 3.5%	908	3.5%
Rounding Adjustment															
Total	1,550	1,453	1,457	1,531	1,535	1,569	1,285	1,088	1,047	1,222	1,116	1,146	15,999	15,999	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-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 (6+6)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Budget	% Chg from PY Actuals
Amusements	97	100	46	41	55	63	(15)	(15)	(17)	(18)	(12)	(16)	309	309	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	-183.1%	-170.2%	-162.0%	-147.0%	-132.7%	-132.2%	8.0%		
Commercial Property Rental (% change from prior year)	515 0.1%	463 -49.6%	483 25.9%	484 3.9%	468 6.5%	481 8.2%	434 -9.3%	378 -11.1%	369 -14.8%	431 -10.1%	387 -15.1%	379 -15.7%	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%	656 13.5%	578 -8.8%	501 -12.5%	433 -7.3%	419 -18.0%	468 -26.4%	473 -16.3%	482 -18.5%	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%	150 113.6%	151 112.0%	58 0.4%	91 33.4%	101 1.1%	111 21.8%	70 -45.3%	61 -49.1%	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%	21 81.6%	11 -11.4%	10 -12.8%	9 0.0%	9 2.7%	9 -20.1%	12 52.3%	9 -34.1%	137 0.5%	137	0.5%
Publishing (% change from prior year)	0 -41.5%	8 2196.3%	0 -36.4%	1 68.8%	0 6.8%	0 60.5%	(1) -195.4%	(1) -298.7%	0 -276.5%	(1) -219.5%	(1) -176.5%	2 -228.4%	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%	276 26.2%	282 27.1%	189 -29.7%	175 -13.2%	187 -6.8%	231 -37.1%	175 -32.1%	160 -31.4%	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%	371 19.7%	423 20.7%	342 -8.0%	307 -6.4%	319 -6.6%	339 -9.6%	314 -8.1%	321 -15.5%	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%	639 43.8%	605 36.8%	401 -10.5%	410 -10.3%	404 -18.0%	436 -28.5%	381 -33.0%	406 -32.6%	5,896 4.2%	5,896	4.2%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%						
Retail Sales (% change from prior year)	3,256 17.7%	3,107 18.0%	3,059 10.8%	3,229 16.9%	3,202 23.9%	3,357 19.0%	2,838 -17.8%	2,245 -18.0%	2,184 -19.0%	2,532 -23.2%	2,377 -26.2%	2,513 -21.0%	33,899 -2.9%	33,899	-2.9%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%						
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -95.5%	0 -99.5%	5 31.7%	5 91.8%	5 84.4%	5 99.9%	8 224.1%	5 146.4%	33 -50.9%	33	-50.9%
Use Tax (% change from prior year)	323 12.9%	263 -2.5%	287 16.9%	349 5.6%	301 2.0%	325 6.8%	377 -9.7%	313 -7.5%	209 62.0%	346 -6.7%	280 -1.7%	260 8.5%	3,633 3.5%	3,633	3.5%
Rounding Adjustment															
Total	6,202	5,810	5,829	6,123	6,139	6,276	5,140	4,350	4,188	4,889	4,465	4,583	63,994	63,994	-1.5%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	-15.8%	-13.9%	-15.3%	-22.2%	-23.9%	-21.9%	-1.5%		
										(GASB		348	348	-36.1%
										1	Γotal		64,342	64,342	-1.8%

STATE SALES TAX BY MONTH

PHOENIX SHARE

(In Thousands) 6+6

	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%	18,136	17.3%	13.7%	18,136	17.3%	0	NA
December	15,894	16,583	4.3%	18,796	18.3%	13.3%	18,796	18.3%	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%	\$108,108	NA	NA	\$108,108	-45.8%	\$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%	\$108,108	NA	NA	\$108,108	-46.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$108,108
YTD Budget:	94,765
Dollars Over/(Under):	\$13,343
Percent Over/(Under):	14.1%

Actual vs. PY

Actual V3. I I	
YTD Actual Revenue:	\$108,108
YTD Actual Revenue: YTD Prior Year Actual:	92,540
Dollars Over/(Under):	\$15,568
Percent Over/(Under):	16.8%

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)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	TOTAL	fr PY Acts
Transportation & Towing	\$28	\$26	\$32	\$29	\$26	\$27	\$159	\$225	\$225	\$235	\$217	\$278	\$1,508	23.7%
% change from PY actual	-44.4%	-52.8%	-45.8%	-86.8%	-89.3%	-88.9%	154.3%	349.6%	246.6%	306.8%	338.1%	351.9%	. ,	
Mining-Oil & Gas Production	\$201	\$169	\$185	\$210	\$211	\$197	\$166	\$180	\$169	\$188	\$208	\$206	\$2,291	6.5%
% change from PY actual	1.6%	8.0%	-4.5%	37.3%	7.7%	15.3%	-3.7%	9.7%	1.5%	-8.1%	8.5%	12.2%		
Utilities	\$11,042	\$12,495	\$11,957	\$11,060	\$8,696	\$8,152	\$6,359	\$7,414	\$6,627	\$6,370	\$6,251	\$7,278	\$103,701	-3.7%
% change from PY actual	21.6%	4.6%	-5.8%	-6.4%	-11.0%	9.9%	-12.6%	-6.6%	-10.4%	-10.6%	-15.7%	-6.9%		
Communications	\$1,109	\$1,050	\$1,090	\$1,083	\$1,069	\$1,040	\$1,446	\$1,397	\$1,356	\$1,444	\$1,399	\$1,393	\$14,876	7.2%
% change from PY actual	-22.8%	-23.2%	-11.5%	-2.0%	-2.5%	-5.3%	29.5%	34.5%	27.5%	25.5%	28.9%	28.4%		
Private Car & Pipelines	\$40	\$38	\$38	\$38	\$39	\$38	\$43	\$21	\$34	\$38	\$39	\$40	\$447	-12.0%
% change from PY actual	4.5%	-1.7%	1.2%	-1.6%	2.8%	-0.3%	-39.2%	-45.2%	-10.8%	-26.2%	-2.5%	2.5%		
Publishing	\$37	\$264	\$27	\$33	\$30	\$27	(\$14)	(\$12)	(\$11)	(\$12)	(\$12)	(\$10)	\$346	6.3%
% change from PY actual	26.6%	959.0%	-0.8%	12.1%	7.8%	8.7%	-140.6%	-146.4%	-146.7%	-143.8%	-143.0%	-142.0%		
Printing	\$186	\$169	\$156	\$196	\$259	\$185	\$141	\$129	\$123	\$134	\$121	\$124	\$1,922	3.7%
% change from PY actual	23.9%	6.6%	2.8%	3.5%	71.1%	18.1%	-16.7%	-5.8%	-7.1%	-17.7%	-7.9%	-23.9%		
Restaurants & Bars	\$29,239	\$29,224	\$28,192	\$29,760	\$32,953	\$31,012	\$18,173	\$17,971	\$17,850	\$19,532	\$17,211	\$18,757	\$289,874	-5.0%
% change from PY actual	31.9%	44.0%	30.2%	29.9%	37.7%	30.4%	-25.0%	-25.6%	-32.4%	-39.4%	-44.0%	-42.3%		
Amusements	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$3,253	\$962	\$915	\$961	\$1,127	\$746	\$847	\$21,858	24.3%
% change from PY actual	338.3%	301.6%	126.7%	106.8%	118.7%	128.3%	-32.5%	-34.1%	-49.0%	-55.7%	-64.5%	-62.8%		
Rentals-Personal Property	\$9,429	\$9,442	\$9,564	\$10,121	\$9,592	\$10,230	\$7,018	\$6,325	\$6,419	\$7,504	\$6,195	\$6,048	\$97,887	-2.0%
% change from PY actual	26.3%	24.2%	27.7%	24.5%	22.4%	31.2%	-24.0%	-17.3%	-15.2%	-34.8%	-31.7%	-29.2%		
Contracting	\$16,236	\$14,160	\$14,827	\$16,095	\$15,392	\$15,292	\$18,479	\$15,440	\$15,057	\$17,103	\$16,806	\$18,466	\$193,353	7.6%
% change from PY actual	-0.9%	-9.5%	0.1%	6.2%	-6.3%	9.2%	6.1%	16.2%	18.5%	17.0%	24.2%	16.9%		
Retail	\$175,989	\$164,151	\$166,126	\$170,831	\$172,326	\$183,831	\$183,336	\$138,608	\$137,382	\$163,382	\$151,227	\$159,595	\$1,966,784	3.2%
% change from PY actual	18.3%	17.3%	15.4%	16.5%	19.7%	18.6%	-3.9%	-5.3%	-8.3%	-13.3%	-13.8%	-9.6%	410.001	10 101
Severance - Mining	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	\$3,545	(\$886)	(\$688)	(\$712)	(\$734)	(\$831)	(\$1,068)	\$16,201	-43.1%
% change from PY actual	192.3%	41.6%	80.0%	128.4%	132.2%	92.8%	-133.5%	-130.2%	-124.5%	-121.7%	-128.6%	-126.6%	407.007	0.00/
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$7,657	\$9,294	\$11,851	\$11,004	\$4,015	\$5,085	\$5,734	\$6,391	\$4,549	\$4,379	\$87,395	3.9%
% change from PY actual	71.1%	79.1%	51.2%	58.1%	73.0%	82.0%	-25.5%	-15.4%	-22.6%	-44.0%	-56.1%	-54.9%		
Other	\$0	\$0	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
State Total	\$259.854	\$245.636	\$245,010	\$254,901	\$258,428	\$267,832	\$239,397	\$193,010	\$191,214	\$222.702	\$204.126	\$216,333	\$2,798,444	1.8%
	,	,	,	1	,	, . ,	,	,,	,	. ,	,	,	. , ,	
Cities Share (25%)	\$64,964	\$61,409	\$61,253	\$63,725	\$64,607	\$66,958	\$59,849	\$48,253	\$47,804	\$55,676	\$51,032	\$54,083	\$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	\$18,136	\$18,796	\$16,800	\$13,545	\$13,419	\$15.629	\$14,325	\$15,182	\$197.007	-1.2%
THOUSE TO THE	ψ10,000	ψ11,230	φ11,194	φ17,000	कृ 10, 136	φ10,130	φ10,000	ψ13,345	\$13,419	φ10,029	₹14,32 5	φ10,10Z	φ191,001	-1.270

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

STATE SALES TAX CATEGORY ANALYSIS STATEWIDE COLLECTIONS (000's) 6+6

	Prior Year	(Current Year		CY Actual/	PY Actual	CY Actual/0	CY Budget
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$244	\$85	\$85	\$27	(\$217)	-88.9%	(\$58)	-68.0%
Mining-Oil & Gas Production	\$171	\$179	\$179	\$197	\$26	15.3%	\$19	10.5%
Utilities	\$7,414	\$6,543	\$6,543	\$8,152	\$738	9.9%	\$1,609	24.6%
Communications	\$1,098	\$1,216	\$1,216	\$1,040	(\$58)	-5.3%	(\$176)	-14.5%
Private Car & Pipelines	\$38	\$41	\$41	\$38	(\$0)	-0.3%	(\$3)	-7.0%
Publishing	\$24	\$24	\$24	\$27	\$2	8.7%	\$2	9.7%
Printing	\$156	\$185	185	\$185	\$28	18.1%	(\$0)	-199.9%
Restaurants & Bars	\$23,785	\$24,369	\$24,369	\$31,012	\$7,227	30.4%	\$6,643	27.3%
Amusements	\$1,425	\$1,978	\$1,978	\$3,253	\$1,828	128.3%	\$1,275	64.5%
Rentals-Personal Property	\$7,800	\$8,099	\$8,099	\$10,230	\$2,430	31.2%	\$2,131	26.3%
Contracting	\$14,005	\$15,380	\$15,380	\$15,292	\$1,287	9.2%	(\$87)	-0.6%
Retail	\$154,993	\$161,845	\$161,845	\$183,831	\$28,837	18.6%	\$21,986	13.6%
Severance - Mining	\$1,839	\$1,322	\$1,322	\$3,545	\$1,706	92.8%	\$2,223	168.2%
Bed Tax - Hotel/Motel	\$6,047	\$7,263	\$7,263	\$11,004	\$4,957	82.0%	\$3,741	51.5%
Other	\$0	\$0	\$0	\$0	\$0	NA	\$0	NA
DISTRIBUTION BASE TOTAL	\$219,040	\$228,527	\$228,527	\$267,832	\$48,792	22.3%	\$39,305	17.2%
Distribution to Cities (25% of distribution base) Phoenix Share of Distribution	\$54,760	\$57,132	\$57,132	\$66,958	\$12,198	22.3%	\$9,826	17.2%
(actual is 28.07%)	\$15,894	\$16,583	\$16,583	\$18,796	\$2,902	18.3%	\$2,213	13.3%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

2021-22 COMPARED TO 2020-21

6+6

Category	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY		Budgeted nual Growth
Transportation & Towing	-44.4%	-48.8%	-47.7%	-69.9%	-77.5%	-80.7%							23.8%
Mining-Oil & Gas Production	1.6%	4.4%	1.3%	9.1%	8.8%	9.8%							6.5%
Utilities	21.6%	11.9%	5.2%	2.2%	-0.1%	1.1%							-3.7%
Communications	-22.8%	-23.0%	-19.5%	-15.7%	-13.4%	-12.2%							7.2%
Private Car & Pipelines	4.5%	1.4%	1.3%	0.6%	1.0%	0.8%							-12.0%
Publishing	26.6%	453.5%	303.2%	226.2%	182.6%	156.4%							6.2%
Printing	23.9%	15.0%	11.0%	8.8%	20.5%	20.1%							3.7%
Restaurants & Bars	31.9%	37.7%	35.1%	33.8%	34.6%	33.9%							-5.0%
Amusements	338.3%	321.4%	256.3%	212.2%	187.3%	173.2%							24.3%
Rentals-Personal Property	26.3%	25.2%	26.0%	25.6%	25.0%	26.0%							-2.0%
Contracting	-0.9%	-5.1%	-3.4%	-1.1%	-2.2%	-0.4%							7.6%
Retail	18.3%	17.8%	17.0%	16.9%	17.4%	17.6%							3.2%
Severance - Mining	192.3%	98.4%	91.8%	101.1%	106.4%	104.0%							-43.1%
Bed Tax - Hotel/Motel	71.1%	74.9%	66.9%	64.4%	66.5%	69.3%							3.9%
Other	NA	NA	NA	NA	NA	NA							NA
Subtotal (State)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%							-1.2%
Cities Share (25%)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%							-1.2%
TOTAL (Phoenix Share)	21.9%	19.0%	16.9%	16.3%	16.5%	16.8%							-1.2%
										CVS	:B (V/E Adi)	-4Q Q%	-4Q Q%

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

City of Phoenix

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

	Current Fiscal Year							Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Nov	Dec	Fiscal YTD	Fiscal YTD	Total
Recreational (Non-Medical) MJ Retail Sales Taxes			•				FY 2021-22	FY 2020-21	FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	324	336	365	348	2,028	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	84	88	470	NA	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	4,762	4,762	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2 3}	NA	NA	NA	NA	NA	1,369	1,369	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	395	411	449	6,566	8,628	NA	5,118

	Current Fiscal Year								Prior Fiscal Year ¹	
Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴		Aug	Sept	Oct	Nov	Dec	Fiscal YTD	Fiscal YTD	Total	
							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	190	182	1,058	NA	612	
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	4,762	4,762	NA	2,811	
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	169	175	190	4,944	5,820	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 December 2021 (June-November Activity) (In Thousands)



