



## City of Phoenix

To: Mayor and City Council

Date: February 9, 2022

From: Jeff Barton *JB*  
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)

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	21-22 Bud to 20-21 Actual \$ Change	21/22 Bud to 20/21 Actual % Change
<b>Local Taxes</b>												
Primary Property Tax	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	7.0%	\$ 92,292	\$ 98,153	6.4%	\$ 191,294	\$ 9,251	5.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	264,912	300,231	13.3%	528,111	(8,778)	-1.6%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	732	1,291	76.4%	2,800	(115)	-3.9%
Other General Fund Excise Taxes	17,984	18,138	18,535	18,837	19,148	1.7%	9,328	9,596	2.9%	19,286	138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 367,264	\$ 409,271	11.4%	\$ 741,491	\$ 496	0.1%
<b>Non Taxes</b>												
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%
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%
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%
Court 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	1,589	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%
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	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%
<b>State Shared Revenues</b>												
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%
<b>Subtotal All GF Funds</b>	<b>\$ 1,105,791</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,258,824</b>	<b>\$ 1,378,986</b>	<b>9.5%</b>	<b>\$ 669,934</b>	<b>\$ 727,786</b>	<b>8.6%</b>	<b>\$ 1,355,775</b>	<b>\$ (23,211)</b>	<b>-1.7%</b>
<b>Coronavirus Relief Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,533</b>	<b>\$ 109,126</b>	<b>100%+</b>	<b>\$ 72,800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (109,126)</b>	<b>-100.0%</b>
<b>TOTAL</b>	<b>\$ 1,105,791</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,307,357</b>	<b>\$ 1,488,112</b>	<b>13.8%</b>	<b>\$ 742,734</b>	<b>\$ 727,786</b>	<b>-2.0%</b>	<b>\$ 1,355,775</b>	<b>\$ (132,337)</b>	<b>-8.9%</b>

**Change from Prior Year**

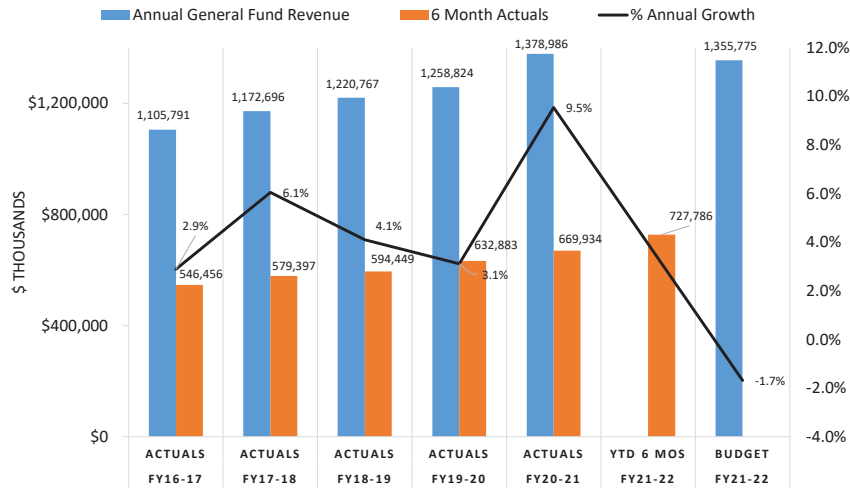
20-21 6 Month Actual Revenue:	\$ 742,734
21-22 6 Month Actual Revenue:	\$ 727,786
Dollars Over/Under Prior Year:	\$ (14,948)
Percent Over/Under Prior Year:	-2.0%

**% Change from Prior Year and Budget**

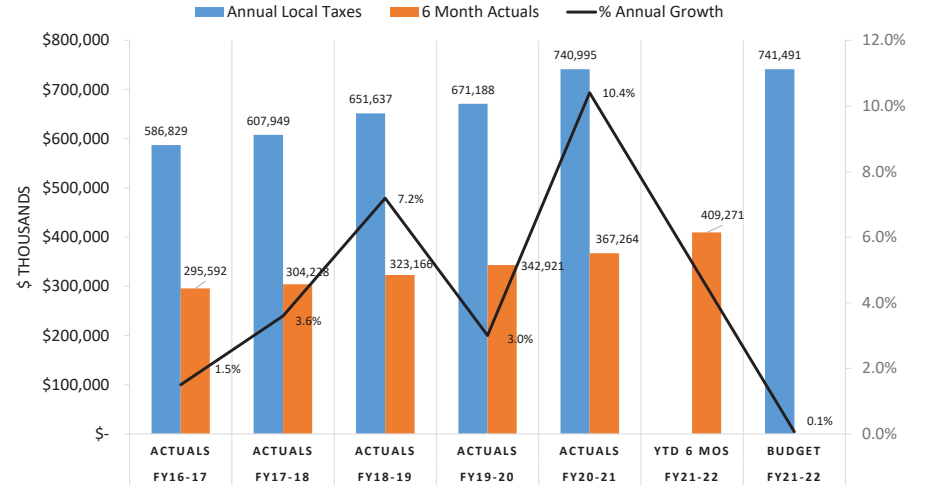
21-22 % Change from Prior Year Actual:	-2.0%
21-22 Budget % Change from Prior Year Actual:	-8.9%

# General Fund Revenue

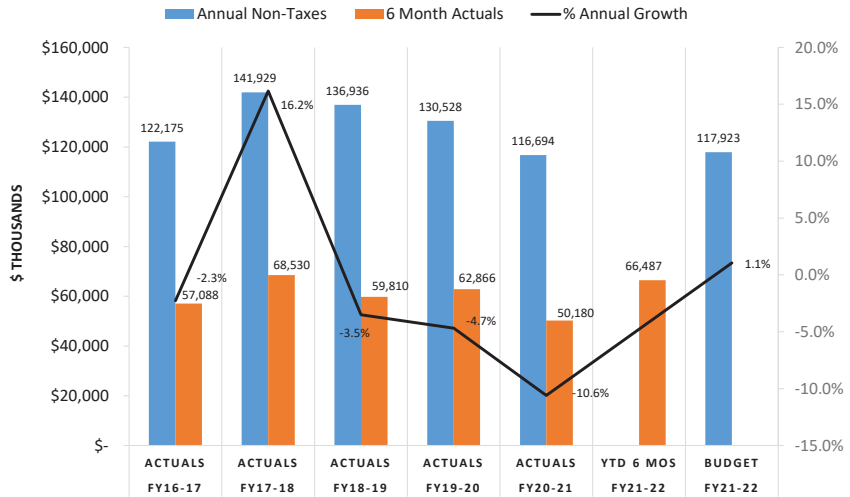
## TOTAL GENERAL FUND REVENUE



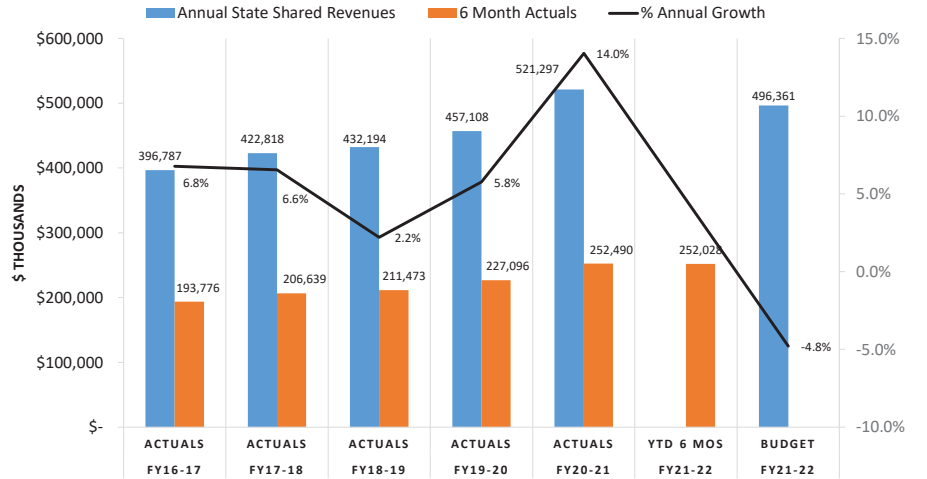
## GF LOCAL TAXES



## GF NON-TAXES



## 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 February 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
<b>Subtotal:</b>	<b>\$536,488</b>	<b>\$528,292</b>	<b>\$300,231</b>	<b>NA</b>	<b>\$300,231</b>	<b>-44.0%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustments	401	(181)	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$536,889</b>	<b>\$528,111</b>	<b>\$300,231</b>	<b>NA</b>	<b>\$300,231</b>	<b>-44.1%</b>	<b>\$0</b>	<b>NA</b>

**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)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Est)</b>	<b>FEB (Est)</b>	<b>MAR (Est)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Budget</b>	<b>% Chg from PY Actuals</b>	
Amusements	729	751	347	311	411	475	(111)	(109)	(130)	(139)	(91)	(125)	<b>2,319</b>	2,319	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%	<b>8.0%</b>			
Commercial Property Rental	4,171	3,752	3,913	3,928	3,791	3,904	3,538	3,077	3,004	3,513	3,155	3,093	<b>42,839</b>	42,839	-10.4%	
(% change from prior year)	0.0%	-49.9%	25.9%	3.9%	6.2%	8.2%	-8.9%	-10.6%	-14.3%	-9.7%	-14.7%	-15.3%	<b>-10.4%</b>			
Construction Contracting	3,042	2,518	2,842	2,890	2,868	2,530	2,191	1,895	1,835	2,049	2,069	2,113	<b>28,842</b>	28,842	-1.3%	
(% 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%	<b>-1.3%</b>			
Hotel/Motel Lodging	791	798	704	851	1,126	1,134	438	683	759	830	524	460	<b>9,098</b>	9,098	32.8%	
(% 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%	<b>32.8%</b>			
Job Printing	53	44	50	62	91	46	45	38	39	41	54	37	<b>600</b>	600	0.5%	
(% 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%	<b>0.5%</b>			
Mining	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Other Utilities	6,648	9,221	8,192	7,670	4,893	6,697	5,496	6,160	5,776	(358)	5,185	6,342	<b>71,922</b>	71,922	-1.2%	
(% change from prior year)	15.3%	1.9%	-7.4%	-4.1%	-30.0%	33.4%	18.5%	22.7%	30.3%	-111.8%	-17.2%	10.4%	<b>-1.2%</b>			
Penalty & Interest	264	498	284	280	357	335	94	114	106	151	120	118	<b>2,721</b>	2,721	-11.9%	
(% change from prior year)	17.1%	113.3%	0.0%	29.4%	51.8%	45.5%	-47.9%	-54.6%	-57.5%	-68.1%	-50.5%	-55.4%	<b>-11.9%</b>			
Publishing	1	35	1	4	2	2	(4)	(2)	(2)	(2)	(2)	(3)	<b>30</b>	30	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	<b>26.7%</b>			
Rentals of Personal Property	2,068	1,962	2,021	2,008	2,073	2,118	1,414	1,314	1,402	1,730	1,314	1,212	<b>20,636</b>	20,636	-0.5%	
(% 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%	<b>-0.5%</b>			
Residential Property Rental	2,735	2,730	2,966	2,927	2,779	3,172	2,564	2,303	2,395	2,541	2,355	2,412	<b>31,879</b>	31,879	3.0%	
(% 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%	<b>3.0%</b>			
Restaurant and Bars	2,436	2,412	2,335	2,504	2,794	2,646	1,755	1,793	1,766	1,907	1,665	1,782	<b>25,795</b>	25,795	4.2%	
(% 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%	<b>4.2%</b>			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Retail Sales	24,268	23,117	22,771	24,039	23,827	24,996	21,285	16,840	16,381	18,989	17,829	19,902	<b>254,244</b>	254,244	-2.9%	
(% change from prior year)	17.0%	17.0%	10.0%	16.0%	22.9%	18.1%	-17.8%	-18.0%	-19.0%	-23.2%	-26.2%	-14.4%	<b>-2.9%</b>			
Telecommunication and Cable TV	768	695	718	741	732	705	935	910	912	954	954	951	<b>9,975</b>	9,975	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%	<b>3.8%</b>			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Transportation	1	0	0	1	1	1	20	21	22	21	36	22	<b>146</b>	146	-50.9%	
(% 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%	<b>-50.9%</b>			
Use Tax	2,419	1,971	2,155	2,618	2,259	2,435	2,829	2,346	1,565	2,598	2,100	1,951	<b>27,246</b>	27,246	3.5%	
(% 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%	<b>3.5%</b>			
Rounding Adjustment																
<b>Total</b>	<b>50,394</b>	<b>50,505</b>	<b>49,299</b>	<b>50,834</b>	<b>48,003</b>	<b>51,196</b>	<b>42,491</b>	<b>37,381</b>	<b>35,830</b>	<b>34,826</b>	<b>37,266</b>	<b>40,267</b>	<b>528,292</b>	<b>528,292</b>	<b>-1.6%</b>	
(% 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	2,319	2,319	-34.5%
													Year-End (A/R)	(2,500)	(2,500)	20.4%
													<b>Total</b>	<b>528,111</b>	<b>528,111</b>	<b>-1.6%</b>

**GENERAL FUND PLT CATEGORY ANALYSIS  
December 2021**

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,773	\$2,376	\$2,376	\$2,530	(\$243)	-8.8%	\$154	6.5%
Job Printing	52	56	56	46	(6)	-11.4%	(10)	-17.5%
Publishing	1	2	2	2	1	60.4%	0	4.5%
Transportation & Towing	172	12	12	1	(172)	-99.5%	(11)	-93.5%
Restaurants & Bars	1,934	2,173	2,173	2,646	712	36.8%	473	21.8%
Leases & Rentals (Property)	1,666	1,816	1,816	2,118	451	27.1%	302	16.6%
Commercial Rentals	3,607	3,524	3,524	3,904	297	8.2%	380	10.8%
Hotel/Motel	535	786	786	1,134	599	112.0%	348	44.3%
Residential Property Rentals	2,628	2,683	2,683	3,172	544	20.7%	489	18.2%
Retail	21,165	21,017	21,017	24,996	3,831	18.1%	3,979	18.9%
Food	0	0	0	0	0	NA	0	NA
Amusements	153	203	203	475	322	210.5%	272	134.2%
Telecommunications	748	805	805	705	(42)	-5.7%	(100)	-12.4%
Other Utilities	5,022	5,459	5,459	6,697	1,675	33.4%	1,238	22.7%
Use	2,280	2,225	2,225	2,435	154	6.8%	210	9.4%
Penalty & Interest	230	223	223	335	105	45.5%	112	50.2%
<b>Subtotal</b>	<b>\$42,968</b>	<b>\$43,360</b>	<b>\$43,360</b>	<b>\$51,196</b>	<b>\$8,229</b>	<b>19.2%</b>	<b>\$7,836</b>	<b>18.1%</b>
Balance to Cash	0	0	0	0	0	0%	0	NA
<b>TOTAL</b>	<b>\$42,968</b>	<b>\$43,360</b>	<b>\$43,360</b>	<b>\$51,196</b>	<b>\$8,229</b>	<b>19.2%</b>	<b>\$7,836</b>	<b>18.1%</b>





**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
<b>Subtotal:</b>	<b>\$54,201</b>	<b>\$56,937</b>	<b>\$33,650</b>	<b>NA</b>	<b>\$33,650</b>	<b>-37.9%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	130	259	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$54,331</b>	<b>\$57,196</b>	<b>\$33,650</b>	<b>NA</b>	<b>\$33,650</b>	<b>-38.1%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**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
<b>Subtotal:</b>	<b>\$14,189</b>	<b>\$15,522</b>	<b>\$10,698</b>	<b>NA</b>	<b>\$10,698</b>	<b>-24.6%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	(199)	56	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$13,990</b>	<b>\$15,578</b>	<b>\$10,698</b>	<b>NA</b>	<b>\$10,698</b>	<b>-23.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**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
<b>Subtotal:</b>	<b>\$781</b>	<b>\$743</b>	<b>\$272</b>	<b>NA</b>	<b>\$272</b>	<b>-65.1%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	57	1	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$838</b>	<b>\$744</b>	<b>\$272</b>	<b>NA</b>	<b>\$272</b>	<b>-67.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**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
<b>Subtotal:</b>	<b>\$277,012</b>	<b>\$273,044</b>	<b>\$155,100</b>	<b>NA</b>	<b>\$155,100</b>	<b>-44.0%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	2,336	1,351	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$279,348</b>	<b>\$274,395</b>	<b>\$155,100</b>	<b>NA</b>	<b>\$155,100</b>	<b>-44.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	367	378	174	156	206	239	(56)	(55)	(65)	(70)	(46)	(62)	<b>1,166</b>	1,166	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	-183.1%	-170.2%	-162.0%	-147.1%	-132.7%	-132.2%	<b>8.0%</b>			
Commercial Property Rental	1,942	1,746	1,820	1,827	1,765	1,812	1,638	1,424	1,390	1,626	1,460	1,432	<b>19,882</b>	19,882	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.8%	3.9%	6.6%	8.2%	-9.3%	-11.1%	-14.8%	-10.2%	-15.1%	-15.7%	<b>-10.5%</b>			
Construction Contracting	2,621	2,170	2,449	2,492	2,472	2,181	1,880	1,626	1,574	1,758	1,776	1,812	<b>24,811</b>	24,811	-1.4%	
(% change from prior year)	18.9%	10.8%	26.3%	32.0%	13.8%	-8.8%	-12.6%	-7.7%	-18.3%	-26.7%	-16.6%	-18.8%	<b>-1.4%</b>			
Hotel/Motel Lodging	398	401	354	428	566	570	220	343	382	418	263	232	<b>4,575</b>	4,575	32.8%	
(% 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%	<b>32.8%</b>			
Job Printing	46	38	43	54	78	40	39	33	34	36	46	30	<b>517</b>	517	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-12.8%	0.0%	2.7%	-20.2%	52.2%	-34.1%	<b>0.5%</b>			
Publishing	1	30	1	3	2	2	(3)	(2)	(1)	(2)	(2)	(3)	<b>26</b>	26	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	<b>26.7%</b>			
Rentals of Personal Property	1,040	987	1,016	1,010	1,042	1,065	711	660	705	870	660	609	<b>10,375</b>	10,375	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.3%	27.1%	-29.8%	-13.2%	-6.9%	-37.1%	-32.1%	-31.4%	<b>-0.5%</b>			
Residential Property Rental	1,375	1,372	1,491	1,472	1,393	1,595	1,289	1,158	1,204	1,277	1,184	1,213	<b>16,023</b>	16,023	3.0%	
(% change from prior year)	7.7%	15.1%	23.6%	10.5%	19.4%	20.7%	-8.0%	-6.5%	-6.6%	-9.6%	-8.1%	-15.5%	<b>3.0%</b>			
Restaurant and Bars	2,099	2,079	2,013	2,158	2,408	2,281	1,513	1,545	1,522	1,644	1,435	1,537	<b>22,234</b>	22,234	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	-10.5%	-10.3%	-18.0%	-28.5%	-33.1%	-32.6%	<b>4.2%</b>			
Retail Sales	11,753	11,172	11,053	11,641	11,562	12,154	10,285	8,137	7,915	9,176	8,615	9,103	<b>122,566</b>	122,566	-2.8%	
(% change from prior year)	17.2%	17.2%	11.0%	16.5%	23.8%	18.8%	-17.7%	-17.9%	-18.8%	-22.5%	-25.8%	-20.4%	<b>-2.8%</b>			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Transportation	1	0	0	1	0	1	18	18	19	18	31	19	<b>126</b>	126	-50.9%	
(% 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%	<b>-50.9%</b>			
Use Tax	1,158	927	1,023	1,251	1,094	1,145	1,368	1,134	756	1,256	1,015	944	<b>13,071</b>	13,071	3.3%	
(% change from prior year)	12.1%	-4.8%	13.7%	6.4%	4.1%	4.6%	-10.2%	-7.5%	69.9%	-6.8%	-0.8%	10.5%	<b>3.3%</b>			
Rounding Adjustment																
<b>Total</b>	<b>22,802</b>	<b>21,302</b>	<b>21,438</b>	<b>22,493</b>	<b>22,588</b>	<b>23,083</b>	<b>18,901</b>	<b>16,021</b>	<b>15,434</b>	<b>18,005</b>	<b>16,438</b>	<b>16,867</b>	<b>235,372</b>	<b>235,372</b>	<b>-1.4%</b>	
(% 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%
													<b>Total</b>	<b>236,536</b>	<b>236,536</b>	<b>-1.8%</b>

**TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(6+6)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Est)</b>	<b>FEB (Est)</b>	<b>MAR (Est)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Budget</b>	<b>% Chg from PY Actuals</b>	
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%	<b>187</b> <b>8.0%</b>	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%	<b>3,183</b> <b>-10.5%</b>	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%	<b>3,968</b> <b>-1.4%</b>	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%	<b>732</b> <b>32.8%</b>	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%	<b>83</b> <b>0.5%</b>	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%	<b>4</b> <b>26.7%</b>	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%	<b>1,661</b> <b>-0.5%</b>	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%	<b>2,563</b> <b>2.9%</b>	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%	<b>3,559</b> <b>4.1%</b>	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%	<b>19,615</b> <b>-2.8%</b>	19,615	-2.8%	
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	<b>0</b> <b>-100.0%</b>	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%	<b>20</b> <b>-50.9%</b>	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%	<b>2,097</b> <b>3.5%</b>	2,097	3.5%	
Rounding Adjustment																
<b>Total</b> (% change from prior year)	<b>3,650</b> 20.0%	<b>3,413</b> 9.1%	<b>3,432</b> 19.1%	<b>3,601</b> 19.2%	<b>3,615</b> 23.6%	<b>3,684</b> 16.5%	<b>3,026</b> -15.7%	<b>2,565</b> -13.8%	<b>2,471</b> -15.1%	<b>2,883</b> -21.8%	<b>2,632</b> -23.7%	<b>2,700</b> -21.7%	<b>37,672</b> -1.4%	<b>37,672</b>	<b>-1.4%</b>	
													GASB	187	187	-42.3%
													<b>Total</b>	<b>37,859</b>	<b>37,859</b>	<b>-1.8%</b>

**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
<b>TOTAL:</b>	\$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%

**Actual vs. Prior Year**

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





**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
<b>TOTAL:</b>	<b>\$40,940</b>	<b>\$40,214</b>	<b>\$22,737</b>	<b>NA</b>	<b>\$22,737</b>	<b>-44.5%</b>	<b>\$0</b>	<b>NA</b>

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

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	15	16	7	6	9	10	(2)	(2)	(3)	(3)	(2)	(3)	<b>48</b>	48	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%	<b>8.0%</b>			
Commercial Property Rental	80	72	75	76	73	75	68	59	58	67	61	60	<b>824</b>	824	-10.5%	
(% 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%	<b>-10.5%</b>			
Construction Contracting	109	90	102	103	102	90	78	68	66	73	74	75	<b>1,030</b>	1,030	-1.3%	
(% 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%	<b>-1.3%</b>			
Hotel/Motel Lodging	16	17	15	18	23	24	9	14	16	17	11	10	<b>190</b>	190	32.8%	
(% 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%	<b>32.8%</b>			
Job Printing	2	2	2	2	3	2	2	1	1	1	2	1	<b>21</b>	21	0.5%	
(% 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%	<b>0.5%</b>			
Publishing	0	1	0	0	0	0	0	0	0	0	0	0	<b>1</b>	1	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	<b>26.7%</b>			
Rentals of Personal Property	43	41	42	42	43	44	29	27	29	36	27	27	<b>430</b>	430	-0.5%	
(% 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%	<b>-0.5%</b>			
Residential Property Rental	57	57	62	61	58	66	53	48	50	53	49	50	<b>664</b>	664	3.0%	
(% 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%	<b>3.0%</b>			
Restaurant and Bars	87	86	83	89	100	95	63	64	63	68	59	64	<b>921</b>	921	4.2%	
(% 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%	<b>4.2%</b>			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Retail Sales	509	486	478	504	500	525	443	351	341	396	371	393	<b>5,297</b>	5,297	-2.9%	
(% 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%	<b>-2.9%</b>			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Transportation	0	0	0	0	0	0	1	1	1	1	1	0	<b>5</b>	5	-50.9%	
(% 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%	<b>-50.9%</b>			
Use Tax	50	41	45	55	47	51	59	49	33	54	44	40	<b>568</b>	568	3.5%	
(% 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%	<b>3.5%</b>			
Rounding Adjustment																
<b>Total</b>	<b>969</b>	<b>908</b>	<b>911</b>	<b>957</b>	<b>959</b>	<b>981</b>	<b>803</b>	<b>680</b>	<b>654</b>	<b>764</b>	<b>698</b>	<b>715</b>	<b>9,999</b>	<b>9,999</b>	<b>-1.5%</b>	
(% 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%			
													<b>GASB</b>	54	54	-36.1%
													<b>Total</b>	<b>10,053</b>	<b>10,053</b>	<b>-1.8%</b>



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

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	43	44	20	18	24	28	(6)	(6)	(8)	(8)	(5)	(9)	<b>135</b>	135	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%	<b>8.0%</b>			
Commercial Property Rental	225	203	211	212	205	210	190	165	161	189	169	167	<b>2,307</b>	2,307	-10.5%	
(% 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%	<b>-10.5%</b>			
Construction Contracting	304	252	284	289	287	253	219	189	183	205	207	212	<b>2,884</b>	2,884	-1.3%	
(% 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%	<b>-1.3%</b>			
Hotel/Motel Lodging	46	47	41	50	66	66	26	40	44	48	31	26	<b>531</b>	531	32.8%	
(% 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%	<b>32.8%</b>			
Job Printing	5	4	5	6	9	5	5	4	4	4	5	4	<b>60</b>	60	0.5%	
(% 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%	<b>0.5%</b>			
Publishing	0	4	0	0	0	0	0	0	0	0	0	(1)	<b>3</b>	3	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	<b>26.7%</b>			
Rentals of Personal Property	121	114	118	117	121	124	82	77	82	101	77	70	<b>1,204</b>	1,204	-0.5%	
(% 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%	<b>-0.5%</b>			
Residential Property Rental	160	159	173	171	162	185	150	134	140	148	137	141	<b>1,860</b>	1,860	3.0%	
(% 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%	<b>3.0%</b>			
Restaurant and Bars	244	241	233	250	279	265	176	179	177	191	166	179	<b>2,580</b>	2,580	4.2%	
(% 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%	<b>4.2%</b>			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Retail Sales	1,425	1,359	1,338	1,413	1,401	1,469	1,242	982	956	1,108	1,040	1,098	<b>14,831</b>	14,831	-2.9%	
(% 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%	<b>-2.9%</b>			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Transportation	0	0	0	0	0	0	2	2	2	2	4	3	<b>15</b>	15	-50.9%	
(% 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%	<b>-50.9%</b>			
Use Tax	141	115	126	153	132	142	165	137	91	152	123	112	<b>1,589</b>	1,589	3.5%	
(% 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%	<b>3.5%</b>			
Rounding Adjustment																
<b>Total</b>	<b>2,713</b>	<b>2,542</b>	<b>2,550</b>	<b>2,679</b>	<b>2,686</b>	<b>2,746</b>	<b>2,249</b>	<b>1,903</b>	<b>1,832</b>	<b>2,139</b>	<b>1,953</b>	<b>2,005</b>	<b>27,997</b>	<b>27,997</b>	<b>-1.5%</b>	
(% 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%			
													<b>GASB</b>	153	153	-35.7%
													<b>Total</b>	<b>28,150</b>	<b>28,150</b>	<b>-1.8%</b>

**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
<b>TOTAL:</b>	\$7,030	\$7,370	\$3,228	NA	\$3,228	-54.1%	\$0	NA

**Actual vs. Budget**

YTD Actual Revenue:	\$3,228
YTD Budget:	3,754
Dollars Over/Under:	(\$526)
Percent Over/Under:	-14.0%

**Actual vs. Prior Year**

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



**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
<b>TOTAL:</b>	\$24,475	\$24,706	\$14,816	NA	\$14,816	-39.5%	\$0	NA

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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





**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
<b>TOTAL:</b>	\$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%

**Actual vs. Prior Year**

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)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	24	25	12	10	14	16	(4)	(4)	(4)	(5)	(3)	(4)	77	77	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	129	116	121	121	117	120	109	94	92	108	97	94	1,318	1,318	-10.5%	
(% 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%			
Construction Contracting	174	144	162	165	164	145	125	108	105	117	118	121	1,648	1,648	-1.3%	
(% 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%			
Hotel/Motel Lodging	26	27	23	28	38	38	15	23	25	28	17	15	303	303	32.8%	
(% 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%			
Job Printing	3	3	3	4	5	3	3	2	2	2	3	1	34	34	0.5%	
(% 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%			
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%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	26.7%			
Rentals of Personal Property	69	65	67	67	69	71	47	44	47	58	44	40	688	688	-0.5%	
(% 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%			
Residential Property Rental	91	91	99	98	93	106	85	77	80	85	78	80	1,063	1,063	3.0%	
(% 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%			
Restaurant and Bars	139	138	133	143	160	151	100	102	101	109	95	103	1,474	1,474	4.2%	
(% 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%			
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	801	839	710	561	546	633	594	628	8,475	8,475	-2.9%	
(% 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%			
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	0	1	1	1	1	2	2	8	8	-50.9%	
(% 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%			
Use Tax	81	66	72	87	75	81	94	78	52	87	70	65	908	908	3.5%	
(% 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%			
Rounding Adjustment																
<b>Total</b>	<b>1,550</b>	<b>1,453</b>	<b>1,457</b>	<b>1,531</b>	<b>1,535</b>	<b>1,569</b>	<b>1,285</b>	<b>1,088</b>	<b>1,047</b>	<b>1,222</b>	<b>1,116</b>	<b>1,146</b>	<b>15,999</b>	<b>15,999</b>	<b>-1.5%</b>	
(% 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%
													<b>Total</b>	<b>16,086</b>	<b>16,086</b>	<b>-1.8%</b>



**PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(6+6)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	97	100	46	41	55	63	(15)	(15)	(17)	(18)	(12)	(16)	<b>309</b>	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%	<b>8.0%</b>			
Commercial Property Rental	515	463	483	484	468	481	434	378	369	431	387	379	<b>5,272</b>	5,272	-10.5%	
(% 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%	<b>-10.5%</b>			
Construction Contracting	695	576	650	661	656	578	501	433	419	468	473	482	<b>6,592</b>	6,592	-1.3%	
(% 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%	<b>-1.3%</b>			
Hotel/Motel Lodging	106	106	94	114	150	151	58	91	101	111	70	61	<b>1,213</b>	1,213	32.8%	
(% 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%	<b>32.8%</b>			
Job Printing	12	10	11	14	21	11	10	9	9	9	12	9	<b>137</b>	137	0.5%	
(% 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%	<b>0.5%</b>			
Publishing	0	8	0	1	0	0	(1)	(1)	0	(1)	(1)	2	<b>7</b>	7	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	-195.4%	-298.7%	-276.5%	-219.5%	-176.5%	-228.4%	<b>26.7%</b>			
Rentals of Personal Property	276	262	270	268	276	282	189	175	187	231	175	160	<b>2,751</b>	2,751	-0.5%	
(% 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%	<b>-0.5%</b>			
Residential Property Rental	365	364	395	390	371	423	342	307	319	339	314	321	<b>4,250</b>	4,250	3.0%	
(% 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%	<b>3.0%</b>			
Restaurant and Bars	557	551	534	572	639	605	401	410	404	436	381	406	<b>5,896</b>	5,896	4.2%	
(% 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%	<b>4.2%</b>			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Retail Sales	3,256	3,107	3,059	3,229	3,202	3,357	2,838	2,245	2,184	2,532	2,377	2,513	<b>33,899</b>	33,899	-2.9%	
(% 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%	<b>-2.9%</b>			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	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%	<b>-100.0%</b>			
Transportation	0	0	0	0	0	0	5	5	5	5	8	5	<b>33</b>	33	-50.9%	
(% 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%	<b>-50.9%</b>			
Use Tax	323	263	287	349	301	325	377	313	209	346	280	260	<b>3,633</b>	3,633	3.5%	
(% 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%	<b>3.5%</b>			
Rounding Adjustment																
<b>Total</b>	<b>6,202</b>	<b>5,810</b>	<b>5,829</b>	<b>6,123</b>	<b>6,139</b>	<b>6,276</b>	<b>5,140</b>	<b>4,350</b>	<b>4,188</b>	<b>4,889</b>	<b>4,465</b>	<b>4,583</b>	<b>63,994</b>	<b>63,994</b>	<b>-1.5%</b>	
(% 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%			
													<b>GASB</b>	348	348	-36.1%
													<b>Total</b>	<b>64,342</b>	<b>64,342</b>	<b>-1.8%</b>

**STATE SALES TAX BY MONTH**  
**PHOENIX SHARE**  
(In Thousands)  
**6+6**

	<b>2020-21 Actual</b>	<b>2021-22 Budget</b>	<b>% Change from PY Actual</b>	<b>2021-22 Actual</b>	<b>% Change from PY Actual</b>	<b>% Change from CY Budget</b>	<b>2021-22 Estimate</b>	<b>% Change from PY Actual</b>	<b>2022-23 Proposed Budget</b>	<b>% Change from PY Estimate</b>
<b>July</b>	\$15,466	\$15,890	2.7%	\$18,856	21.9%	18.7%	\$18,856	21.9%	0	NA
<b>August</b>	14,866	15,222	2.4%	17,238	16.0%	13.2%	17,238	16.0%	0	NA
<b>September</b>	15,244	15,628	2.5%	17,194	12.8%	10.0%	17,194	12.8%	0	NA
<b>October</b>	15,603	15,485	-0.8%	17,888	14.6%	15.5%	17,888	14.6%	0	NA
<b>November</b>	15,466	15,957	3.2%	18,136	17.3%	13.7%	18,136	17.3%	0	NA
<b>December</b>	15,894	16,583	4.3%	18,796	18.3%	13.3%	18,796	18.3%	0	NA
<b>January</b>	18,864	19,489	3.3%	0	NA	NA	0	NA	0	NA
<b>February</b>	15,274	15,976	4.6%	0	NA	NA	0	NA	0	NA
<b>March</b>	15,794	15,727	-0.4%	0	NA	NA	0	NA	0	NA
<b>April</b>	19,810	17,893	-9.7%	0	NA	NA	0	NA	0	NA
<b>May</b>	18,370	16,029	-12.7%	0	NA	NA	0	NA	0	NA
<b>June</b>	18,769	17,128	-8.7%	0	NA	NA	0	NA	0	NA
<b>Subtotal</b>	<b>\$199,421</b>	<b>\$197,007</b>	<b>-1.2%</b>	<b>\$108,108</b>	<b>NA</b>	<b>NA</b>	<b>\$108,108</b>	<b>-45.8%</b>	<b>\$0</b>	<b>NA</b>
<b>Year end adjust. (GASB)</b>	1,871	938	-49.9%	0	NA	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$201,292</b>	<b>\$197,945</b>	<b>-1.7%</b>	<b>\$108,108</b>	<b>NA</b>	<b>NA</b>	<b>\$108,108</b>	<b>-46.3%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. PY**

YTD Actual Revenue:	<b>\$108,108</b>
YTD Prior Year Actual:	<b>92,540</b>
Dollars Over/(Under):	<b>\$15,568</b>
Percent Over/(Under):	<b>16.8%</b>

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

Category	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	% Change fr PY Acts
<b>Transportation &amp; Towing</b>	\$28	\$26	\$32	\$29	\$26	\$27	\$159	\$225	\$225	\$235	\$217	\$278	\$1,508	23.7%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-86.8%	-89.3%	-88.9%	154.3%	349.6%	246.6%	306.8%	338.1%	351.9%		
<b>Mining-Oil &amp; Gas Production</b>	\$201	\$169	\$185	\$210	\$211	\$197	\$166	\$180	\$169	\$188	\$208	\$206	\$2,291	6.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	37.3%	7.7%	15.3%	-3.7%	9.7%	1.5%	-8.1%	8.5%	12.2%		
<b>Utilities</b>	\$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%
<i>% change from PY actual</i>	21.6%	4.6%	-5.8%	-6.4%	-11.0%	9.9%	-12.6%	-6.6%	-10.4%	-10.6%	-15.7%	-6.9%		
<b>Communications</b>	\$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%
<i>% change from PY actual</i>	-22.8%	-23.2%	-11.5%	-2.0%	-2.5%	-5.3%	29.5%	34.5%	27.5%	25.5%	28.9%	28.4%		
<b>Private Car &amp; Pipelines</b>	\$40	\$38	\$38	\$38	\$39	\$38	\$43	\$21	\$34	\$38	\$39	\$40	\$447	-12.0%
<i>% change from PY actual</i>	4.5%	-1.7%	1.2%	-1.6%	2.8%	-0.3%	-39.2%	-45.2%	-10.8%	-26.2%	-2.5%	2.5%		
<b>Publishing</b>	\$37	\$264	\$27	\$33	\$30	\$27	(\$14)	(\$12)	(\$11)	(\$12)	(\$12)	(\$10)	\$346	6.3%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	12.1%	7.8%	8.7%	-140.6%	-146.4%	-146.7%	-143.8%	-143.0%	-142.0%		
<b>Printing</b>	\$186	\$169	\$156	\$196	\$259	\$185	\$141	\$129	\$123	\$134	\$121	\$124	\$1,922	3.7%
<i>% change from PY actual</i>	23.9%	6.6%	2.8%	3.5%	71.1%	18.1%	-16.7%	-5.8%	-7.1%	-17.7%	-7.9%	-23.9%		
<b>Restaurants &amp; Bars</b>	\$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%
<i>% change from PY actual</i>	31.9%	44.0%	30.2%	29.9%	37.7%	30.4%	-25.0%	-25.6%	-32.4%	-39.4%	-44.0%	-42.3%		
<b>Amusements</b>	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$3,253	\$962	\$915	\$961	\$1,127	\$746	\$847	\$21,858	24.3%
<i>% change from PY actual</i>	338.3%	301.6%	126.7%	106.8%	118.7%	128.3%	-32.5%	-34.1%	-49.0%	-55.7%	-64.5%	-62.8%		
<b>Rentals-Personal Property</b>	\$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%
<i>% change from PY actual</i>	26.3%	24.2%	27.7%	24.5%	22.4%	31.2%	-24.0%	-17.3%	-15.2%	-34.8%	-31.7%	-29.2%		
<b>Contracting</b>	\$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%
<i>% change from PY actual</i>	-0.9%	-9.5%	0.1%	6.2%	-6.3%	9.2%	6.1%	16.2%	18.5%	17.0%	24.2%	16.9%		
<b>Retail</b>	\$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%
<i>% change from PY actual</i>	18.3%	17.3%	15.4%	16.5%	19.7%	18.6%	-3.9%	-5.3%	-8.3%	-13.3%	-13.8%	-9.6%		
<b>Severance - Mining</b>	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	\$3,545	(\$886)	(\$688)	(\$712)	(\$734)	(\$831)	(\$1,068)	\$16,201	-43.1%
<i>% change from PY actual</i>	192.3%	41.6%	80.0%	128.4%	132.2%	92.8%	-133.5%	-130.2%	-124.5%	-121.7%	-128.6%	-126.6%		
<b>Bed Tax - Hotel/Motel</b>	\$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%
<i>% change from PY actual</i>	71.1%	79.1%	51.2%	58.1%	73.0%	82.0%	-25.5%	-15.4%	-22.6%	-44.0%	-56.1%	-54.9%		
<b>Other</b>	\$0	\$0	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
<b>State Total</b>	<b>\$259,854</b>	<b>\$245,636</b>	<b>\$245,010</b>	<b>\$254,901</b>	<b>\$258,428</b>	<b>\$267,832</b>	<b>\$239,397</b>	<b>\$193,010</b>	<b>\$191,214</b>	<b>\$222,702</b>	<b>\$204,126</b>	<b>\$216,333</b>	<b>\$2,798,444</b>	<b>1.8%</b>
<b>Cities Share (25%)</b>	<b>\$64,964</b>	<b>\$61,409</b>	<b>\$61,253</b>	<b>\$63,725</b>	<b>\$64,607</b>	<b>\$66,958</b>	<b>\$59,849</b>	<b>\$48,253</b>	<b>\$47,804</b>	<b>\$55,676</b>	<b>\$51,032</b>	<b>\$54,083</b>	<b>\$699,611</b>	<b>1.8%</b>
<b>Phoenix Population Percentage</b>	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
<b>Phoenix TOTAL</b>	<b>\$18,856</b>	<b>\$17,238</b>	<b>\$17,194</b>	<b>\$17,888</b>	<b>\$18,136</b>	<b>\$18,796</b>	<b>\$16,800</b>	<b>\$13,545</b>	<b>\$13,419</b>	<b>\$15,629</b>	<b>\$14,325</b>	<b>\$15,182</b>	<b>\$197,007</b>	<b>-1.2%</b>

Year End GASB Adjustment **938** **-49.9%**

**Total** **\$197,945** **-1.7%**

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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	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
<b>DISTRIBUTION BASE TOTAL</b>	<b>\$219,040</b>	<b>\$228,527</b>	<b>\$228,527</b>	<b>\$267,832</b>	<b>\$48,792</b>	<b>22.3%</b>	<b>\$39,305</b>	<b>17.2%</b>
<b>Distribution to Cities</b> (25% of distribution base)	\$54,760	\$57,132	\$57,132	\$66,958	\$12,198	22.3%	\$9,826	17.2%
<b>Phoenix Share of Distribution</b> (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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted		
													Annual 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%		
<b>TOTAL (Phoenix Share)</b>	<b>21.9%</b>	<b>19.0%</b>	<b>16.9%</b>	<b>16.3%</b>	<b>16.5%</b>	<b>16.8%</b>	---	---	---	---	---	---	<b>-1.2%</b>		
													GASB (Y/E Adj)	-49.9%	-49.9%
														<u>-1.7%</u>	<u>-1.7%</u>

**City of Phoenix**  
**Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report<sup>1</sup>**  
**Tax Revenue from July through December 2021 (June-November Activity)**  
**(In Thousands)**

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year							Prior Fiscal Year <sup>1</sup>	
	July	Aug	Sept	Oct	Nov	Dec	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	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 <sup>2</sup>	NA	NA	NA	NA	NA	4,762	4,762	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR <sup>2 3</sup>	NA	NA	NA	NA	NA	1,369	1,369	NA	850
<b>Total COP Recreational (Non-Medical) MJ Retail Sales Taxes</b>	<b>372</b>	<b>435</b>	<b>395</b>	<b>411</b>	<b>449</b>	<b>6,566</b>	<b>8,628</b>	<b>NA</b>	<b>5,118</b>

Recreational MJ Sales Taxes Earmarked for Public Safety Pension <sup>4</sup>	Current Fiscal Year							Prior Fiscal Year <sup>1</sup>	
	July	Aug	Sept	Oct	Nov	Dec	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	190	182	1,058	NA	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs <sup>2</sup>	NA	NA	NA	NA	NA	4,762	4,762	NA	2,811
<b>Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension</b>	<b>154</b>	<b>187</b>	<b>169</b>	<b>175</b>	<b>190</b>	<b>4,944</b>	<b>5,820</b>	<b>NA</b>	<b>3,423</b>

Notes:

<sup>1</sup> 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.

<sup>2</sup> 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

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

<sup>4</sup> 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)**

