



## City of Phoenix

To: Mayor and City Council

Date: March 11, 2022

From: Jeff Barton  
City Manager

Subject: GENERAL FUND REVENUE REPORT – 7 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$859.4 million at seven months were \$71.1 million or 9.0% higher than the 2020-21 collections of \$788.3 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 January 2020.

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 10.9% in January. 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 4.9% in January 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 9.9% in February 2022 and the annual rate was 4.4% for 2021. Finally, the war in Ukraine could have economic repercussions globally and in the United States, ramping up uncertainty, roiling commodity markets, and pushing up inflation as gas and food prices rise worldwide. Information and data is not available at this time to make adjustments to revenue projections. Staff will monitor revenue data and look to our trusted economic sources to determine if adjustments could be necessary in the future.

Additionally, staff is finalizing 7+5 revenue reviews and updated estimates will be presented in next month's revenue report.

### **General Fund Sales Tax (June-December Business Activity)**

At seven months of 2021-22, the combined GF revenue from city and state-shared sales tax was \$488.6 million, reflecting growth of 15.0% compared to the same period of 2020-21.

*City Sales Tax*- Year-to-date (YTD) 2021-22 collections were \$358.6 million, representing 14.4% growth compared to the prior year.

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

- retail: 17.0%
- contracting: 21.7%
- restaurants & bars: 40.5%
- hotel/motel: 112.1%
- telecommunications: -13.7%
- commercial property rentals: -6.3%

*State-Shared Sales Tax*- YTD 2021-22 collections were \$130.0 million, representing 16.7% growth over 2020-21.

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

- retail: 17.6%
- contracting: 0.8%
- restaurants & bars: 34.9%
- hotel/motel: 73.5%
- communications: -11.1%

**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	7 Month Actuals 2020-21	7 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%	\$ 101,953	\$ 109,423	7.3%	\$ 191,294	\$ 9,251	5.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	313,333	358,566	14.4%	528,111	(8,778)	-1.6%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	2,421	3,026	25.0%	2,800	(115)	-3.9%
Other General Fund Excise Taxes	17,984	18,138	18,535	18,837	19,148	1.7%	11,315	11,441	1.1%	19,286	138	0.7%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 429,022	\$ 482,456	12.5%	\$ 741,491	\$ 496	0.1%
<b>Non Taxes</b>												
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%	1,644	1,821	10.8%	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%	4,814	4,574	-5.0%	8,956	(255)	-2.8%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%	591	454	-23.2%	1,451	163	12.7%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%	2,112	3,303	56.4%	4,576	786	20.7%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%	813	1,067	31.2%	1,497	(226)	-13.1%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%	6,801	8,385	23.3%	13,108	471	3.7%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%	3,637	5,775	58.8%	6,481	600	10.2%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%	16,910	26,347	55.8%	33,500	(592)	-1.7%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%	511	515	0.8%	1,500	36	2.5%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%	9,695	8,932	-7.9%	15,306	280	1.9%
All Others	14,168	16,456	15,309	16,254	19,464	19.7%	11,838	14,602	23.3%	19,177	(287)	-1.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6%	\$ 61,462	\$ 77,925	26.8%	\$ 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%	111,404	130,031	16.7%	197,945	(3,347)	-1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%	140,138	124,924	-10.9%	219,316	(20,921)	-8.7%
Vehicle License Tax	61,586	66,784	70,210	70,484	79,768	13.2%	46,300	44,046	-4.9%	79,100	(668)	-0.8%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0%	\$ 297,842	\$ 299,001	0.4%	\$ 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>\$ 788,326</b>	<b>\$ 859,382</b>	<b>9.0%</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>\$ 861,126</b>	<b>\$ 859,382</b>	<b>-0.2%</b>	<b>\$ 1,355,775</b>	<b>\$ (132,337)</b>	<b>-8.9%</b>

**Change from Prior Year**

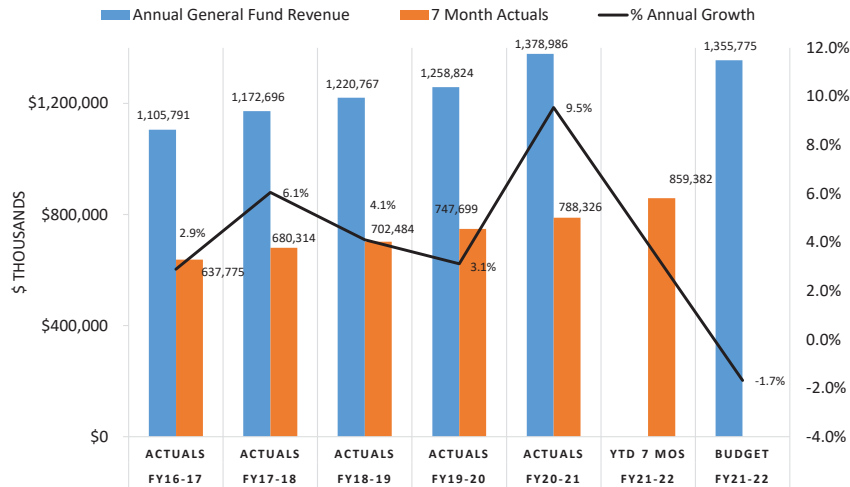
20-21 7 Month Actual Revenue:	\$ 861,126
21-22 7 Month Actual Revenue:	\$ 859,382
Dollars Over/Under Prior Year:	\$ (1,744)
Percent Over/Under Prior Year:	-0.2%

**% Change from Prior Year and Budget**

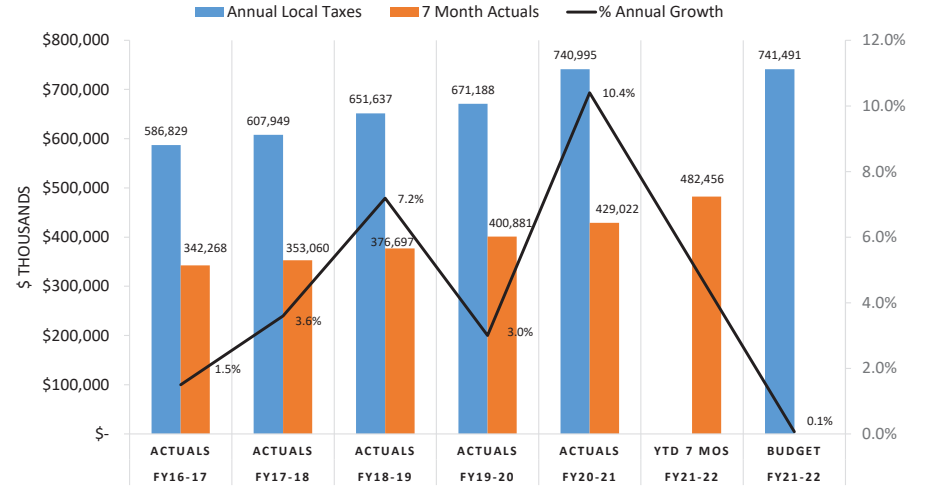
21-22 % Change from Prior Year Actual:	-0.2%
21-22 Budget % Change from Prior Year Actual:	-8.9%

# General Fund Revenue

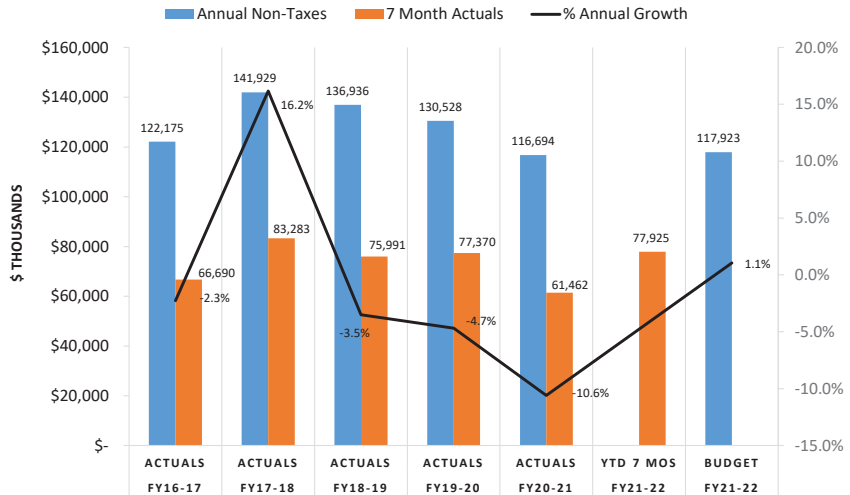
## TOTAL GENERAL FUND REVENUE



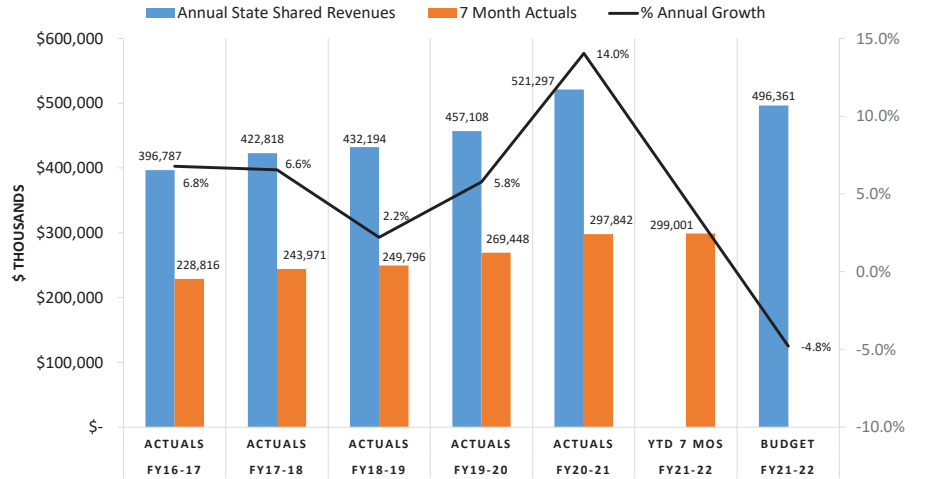
## GF LOCAL TAXES



## GF NON-TAXES



## GF STATE SHARED REVENUES



## Notes

- Total General Fund revenues at seven months of \$859.4 million reflect year-over-year (YOY) growth of 9.0%, 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 has developed more refined revenue estimates for the current and upcoming fiscal year. These estimates are reflected in the GF Status and long-term forecast presented to City Council on February 22, 2022. Staff is finalizing 7+5 revenue reviews and updated estimates will be presented in next month's revenue report.
- Local taxes represent approximately \$741M, or 53.7% of total GF collections. Local taxes are comprised primarily of property and city sales taxes. City sales taxes include various categories, such as retail/remote sales and contracting, which have exhibited strong growth throughout the pandemic, with the YOY growth of 17.0% and 21.7%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for nine consecutive months. Restaurant/Bars, Hotel/Motel, and Amusements categories exceeded the pre-pandemic level of January 2020 (December 2019 activity). Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (40.5%), Hotel/Motel (112.1%), and Amusements (333.1%). 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 \$77.9 million or 26.8% 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, Parking Meters, 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 16.7%, 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 January 2020. The YOY positive growth rates are: Restaurants and Bars (34.9%), Hotel/Motel (73.5%), and Amusements (168.2%). State-shared income tax declined by 10.9% in January 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 4.9% in January 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)**  
**(7+5)**

	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	58,335	20.5%	58,335	20.5%	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>\$358,566</b>	<b>NA</b>	<b>\$358,566</b>	<b>-33.2%</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>\$358,566</b>	<b>NA</b>	<b>\$358,566</b>	<b>-33.2%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$358,566
YTD Budget:	314,338
Dollars Over/Under Budget:	\$44,228
Percent Over/Under Budget:	14.1%

**Actual vs. PY**

YTD Actual Revenue:	\$358,566
YTD Prior Year Actual:	313,333
Dollars Over/Under PY:	45,232
Percent Over/Under PY:	14.4%



**GENERAL FUND PLT CATEGORY ANALYSIS**  
**January 2022**

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,505	\$2,653	\$2,653	\$4,108	\$1,602	64.0%	\$1,455	54.8%
Job Printing	52	52	52	43	(9)	-16.7%	(9)	-17.2%
Publishing	4	3	3	10	6	147.0%	7	238.0%
Transportation & Towing	16	4	4	1	(14)	-92.0%	(3)	-69.0%
Restaurants & Bars	1,961	2,342	2,342	2,881	920	46.9%	539	23.0%
Leases & Rentals (Property)	2,013	1,784	1,784	2,320	308	15.3%	536	30.1%
Commercial Rentals	3,883	4,026	4,026	4,294	411	10.6%	268	6.6%
Hotel/Motel	437	682	682	1,068	631	144.4%	386	56.5%
Residential Property Rentals	2,786	2,852	2,852	3,434	648	23.2%	582	20.4%
Retail	25,909	25,929	25,929	30,575	4,666	18.0%	4,646	17.9%
Food	0	0	0	0	0	NA	0	NA
Amusements	133	182	182	533	400	300.7%	351	193.1%
Telecommunications	775	816	816	755	(20)	-2.6%	(61)	-7.5%
Other Utilities	4,637	4,999	4,999	4,743	106	2.3%	(256)	-5.1%
Use	3,132	2,797	2,797	3,293	161	5.1%	496	17.7%
Penalty & Interest	180	227	227	278	99	54.9%	51	22.6%
<b>Subtotal</b>	<b>\$48,421</b>	<b>\$49,348</b>	<b>\$49,348</b>	<b>\$58,335</b>	<b>\$9,914</b>	<b>20.5%</b>	<b>\$8,987</b>	<b>18.2%</b>
Balance to Cash	0	0	0	0	(0)	-90.0%	0	NA
<b>TOTAL</b>	<b>\$48,421</b>	<b>\$49,348</b>	<b>\$49,348</b>	<b>\$58,335</b>	<b>\$9,914</b>	<b>20.5%</b>	<b>\$8,987</b>	<b>18.2%</b>





**CONVENTION CENTER EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	6,806	65.6%	6,806	65.6%	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>\$40,456</b>	<b>NA</b>	<b>\$40,456</b>	<b>-25.4%</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>\$40,456</b>	<b>NA</b>	<b>\$40,456</b>	<b>-25.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$40,456
YTD Budget:	31,577
Dollars Over/Under:	\$8,879
Percent Over/Under:	28.1%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$40,456
YTD Prior Year Actual:	28,501
Dollars Over/Under PY:	11,955
Percent Over/Under PY:	41.9%

**PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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>(Act)</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>
Advertising	159	185	181	177	210	928	33	126	152	130	112	113	<b>2,506</b>	2,506	1.1%
(% change from prior year)	-4.1%	33.8%	-4.1%	-38.3%	-42.1%	129.4%	-79.4%	-16.8%	14.3%	-21.1%	-27.3%	-32.4%	<b>1.1%</b>		
Construction Contracting	2,173	1,799	2,030	2,065	2,048	1,807	2,932	1,093	1,059	1,182	1,194	1,219	<b>20,601</b>	20,601	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	<b>-1.3%</b>		
Hotel/Motel Lodging	1,291	1,291	1,143	1,384	1,833	1,859	1,742	904	1,005	1,099	693	606	<b>14,850</b>	14,850	18.7%
(% change from prior year)	103.5%	130.7%	75.1%	103.1%	111.7%	112.9%	145.8%	8.9%	-17.5%	-55.3%	-55.6%	-58.6%	<b>18.7%</b>		
Job Printing	38	32	36	45	65	33	31	27	28	30	39	25	<b>429</b>	429	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	<b>0.5%</b>		
Publishing	1	25	1	3	1	1	7	(4)	(3)	(4)	(4)	(2)	<b>22</b>	22	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	<b>26.7%</b>		
Restaurant and Bars	1,740	1,723	1,668	1,788	1,995	1,890	2,058	1,119	1,102	1,190	1,039	1,113	<b>18,425</b>	18,425	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	<b>4.2%</b>		
Timber/Extracting	0	0	0	0	0	0	2	0	0	0	0	(2)	<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	1	17	18	17	30	19	<b>105</b>	105	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	<b>-50.9%</b>		
Rounding Adjustment															
<b>Total</b>	<b>5,402</b>	<b>5,055</b>	<b>5,058</b>	<b>5,462</b>	<b>6,154</b>	<b>6,519</b>	<b>6,806</b>	<b>3,282</b>	<b>3,360</b>	<b>3,644</b>	<b>3,102</b>	<b>3,093</b>	<b>56,937</b>	<b>56,937</b>	<b>5.0%</b>
(% change from prior year)	37.8%	43.6%	35.0%	38.9%	37.7%	35.8%	65.5%	-15.9%	-25.7%	-44.5%	-41.4%	-43.0%	5.0%		
													GASB	259	99.2%
													<b>Total</b>	<b>57,196</b>	<b>5.3%</b>

**SPORTS FACILITIES EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	1,938	132.6%	1,938	132.6%	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>\$12,636</b>	<b>NA</b>	<b>\$12,636</b>	<b>-10.9%</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>\$12,636</b>	<b>NA</b>	<b>\$12,636</b>	<b>-9.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$12,636
YTD Budget:	7,581
Dollars Over/Under:	\$5,055
Percent Over/Under:	66.7%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$12,636
YTD Prior Year Actual:	5,710
Dollars Over/Under PY:	6,926
Percent Over/Under PY:	121.3%



**JET FUEL EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	41	-24.0%	41	-24.0%	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>\$313</b>	<b>NA</b>	<b>\$313</b>	<b>-59.9%</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>\$313</b>	<b>NA</b>	<b>\$313</b>	<b>-62.6%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$313
YTD Budget:	358
Dollars Over/Under:	(\$45)
Percent Over/Under:	-12.5%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$313
YTD Prior Year Actual:	280
Dollars Over/Under PY:	\$34
Percent Over/Under PY:	12.0%



**TRANSPORTATION 2050 EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	32,730	25.8%	32,730	25.8%	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>\$187,829</b>	<b>NA</b>	<b>\$187,829</b>	<b>-32.2%</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>\$187,829</b>	<b>NA</b>	<b>\$187,829</b>	<b>-32.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$187,829
YTD Budget:	157,691
Dollars Over/Under:	\$30,138
Percent Over/Under:	19.1%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$187,829
YTD Prior Year Actual:	157,636
Dollars Over/Under PY:	30,194
Percent Over/Under PY:	19.2%



**TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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>(Act)</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	268	(114)	(136)	(145)	(95)	(132)	<b>1,166</b>	1,166	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.3%	-198.1%	-168.1%	-167.1%	<b>8.0%</b>			
Commercial Property Rental	1,942	1,746	1,820	1,827	1,765	1,812	1,999	1,354	1,322	1,546	1,388	1,361	<b>19,882</b>	19,882	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.8%	3.9%	6.6%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	<b>-10.5%</b>			
Construction Contracting	2,621	2,170	2,449	2,492	2,472	2,181	3,539	1,310	1,268	1,417	1,431	1,461	<b>24,811</b>	24,811	-1.4%	
(% change from prior year)	18.9%	10.8%	26.3%	32.0%	13.8%	-8.8%	64.4%	-25.6%	-34.2%	-40.9%	-32.8%	-34.6%	<b>-1.4%</b>			
Hotel/Motel Lodging	398	401	354	428	566	570	537	277	308	337	212	187	<b>4,575</b>	4,575	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	<b>32.8%</b>			
Job Printing	46	38	43	54	78	40	37	33	34	36	47	31	<b>517</b>	517	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.7%	0.9%	3.7%	-19.4%	53.7%	-33.5%	<b>0.5%</b>			
Publishing	1	30	1	3	2	2	9	(5)	(3)	(4)	(4)	(6)	<b>26</b>	26	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	<b>26.7%</b>			
Rentals of Personal Property	1,040	987	1,016	1,010	1,042	1,065	1,167	574	613	757	574	530	<b>10,375</b>	10,375	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.3%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-41.0%	-40.3%	<b>-0.5%</b>			
Residential Property Rental	1,375	1,372	1,491	1,472	1,393	1,595	1,726	1,074	1,117	1,185	1,098	1,125	<b>16,023</b>	16,023	3.0%	
(% change from prior year)	7.7%	15.1%	23.6%	10.5%	19.4%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	<b>3.0%</b>			
Restaurant and Bars	2,099	2,079	2,013	2,158	2,408	2,281	2,483	1,350	1,330	1,436	1,254	1,343	<b>22,234</b>	22,234	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	<b>4.2%</b>			
Retail Sales	11,753	11,172	11,053	11,641	11,562	12,154	14,873	7,268	7,070	8,195	7,695	8,130	<b>122,566</b>	122,566	-2.8%	
(% change from prior year)	17.2%	17.2%	11.0%	16.5%	23.8%	18.8%	19.0%	-26.7%	-27.5%	-30.8%	-33.7%	-28.9%	<b>-2.8%</b>			
Timber/Extracting	0	0	0	0	0	0	2	0	0	0	0	(2)	<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	1	20	22	21	36	23	<b>126</b>	126	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	<b>-50.9%</b>			
Use Tax	1,158	927	1,023	1,251	1,094	1,145	1,574	1,088	726	1,205	974	906	<b>13,071</b>	13,071	3.3%	
(% change from prior year)	12.1%	-4.8%	13.7%	6.4%	4.1%	4.6%	3.3%	-11.2%	63.1%	-10.6%	-4.9%	6.1%	<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>28,214</b>	<b>14,230</b>	<b>13,670</b>	<b>15,984</b>	<b>14,610</b>	<b>14,958</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%	25.8%	-23.5%	-24.8%	-30.6%	-32.2%	-30.5%	-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**  
**(7+5)**  
**(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>(Act)</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	59	60	28	25	33	38	43	(18)	(22)	(23)	(15)	(21)	187	187	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.4%	-198.3%	-168.2%	-167.1%	8.0%			
Commercial Property Rental	311	280	291	292	282	290	320	217	212	247	222	219	3,183	3,183	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.7%	3.9%	6.6%	8.2%	10.6%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	-10.5%			
Construction Contracting	420	347	392	399	396	349	567	209	202	226	228	233	3,968	3,968	-1.4%	
(% change from prior year)	18.9%	11.0%	26.3%	32.2%	13.8%	-8.8%	64.4%	-25.8%	-34.4%	-41.1%	-33.0%	-34.8%	-1.4%			
Hotel/Motel Lodging	64	64	57	69	91	91	86	44	49	54	34	29	732	732	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	32.8%			
Job Printing	7	6	7	9	13	6	6	5	5	6	7	6	83	83	0.5%	
(% change from prior year)	2.3%	-25.5%	-2.6%	-0.3%	81.6%	-11.4%	-16.7%	0.9%	3.6%	-19.4%	53.6%	-33.5%	0.5%			
Publishing	0	5	0	1	0	0	1	(1)	(1)	(1)	(1)	1	4	4	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	26.7%			
Rentals of Personal Property	166	158	163	162	167	170	187	92	98	121	92	85	1,661	1,661	-0.5%	
(% change from prior year)	41.8%	30.4%	39.0%	30.8%	26.4%	27.1%	15.3%	-24.6%	-19.1%	-45.3%	-41.0%	-40.4%	-0.5%			
Residential Property Rental	220	220	239	236	221	255	276	172	179	190	176	179	2,563	2,563	2.9%	
(% change from prior year)	7.9%	15.1%	23.6%	10.6%	18.7%	20.7%	23.1%	-13.3%	-13.4%	-16.2%	-14.8%	-21.6%	2.9%			
Restaurant and Bars	336	333	322	345	386	365	398	216	213	230	201	214	3,559	3,559	4.1%	
(% change from prior year)	40.0%	50.6%	33.3%	33.1%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.7%	-41.1%	4.1%			
Retail Sales	1,881	1,792	1,769	1,863	1,851	1,934	2,381	1,164	1,132	1,312	1,232	1,304	19,615	19,615	-2.8%	
(% change from prior year)	17.2%	17.4%	11.0%	16.5%	24.0%	18.1%	19.0%	-26.6%	-27.5%	-30.8%	-33.7%	-28.9%	-2.8%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	0	0	3	3	3	6	5	20	20	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	-50.9%			
Use Tax	185	148	164	200	175	183	252	175	117	194	157	147	2,097	2,097	3.5%	
(% change from prior year)	12.1%	-4.8%	12.6%	6.4%	3.7%	4.5%	3.3%	-10.7%	64.0%	-10.0%	-4.5%	6.7%	3.5%			
Rounding Adjustment																
<b>Total</b>	<b>3,650</b>	<b>3,413</b>	<b>3,432</b>	<b>3,601</b>	<b>3,615</b>	<b>3,684</b>	<b>4,516</b>	<b>2,279</b>	<b>2,189</b>	<b>2,560</b>	<b>2,339</b>	<b>2,394</b>	<b>37,672</b>	<b>37,672</b>	<b>-1.4%</b>	
(% change from prior year)	20.0%	9.1%	19.1%	19.2%	23.6%	16.5%	25.8%	-23.5%	-24.8%	-30.6%	-32.2%	-30.5%	-1.4%			
													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)  
(7+5)

	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	4,790	25.6%	4,790	25.6%	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	\$27,528	NA	\$27,528	-32.2%	\$0	NA
Year End Adjustment	341	217	0	NA	0	NA	0	NA
<b>TOTAL:</b>	\$40,940	\$40,214	\$27,528	NA	\$27,528	-32.8%	\$0	NA

**Actual vs. Budget**

YTD Actual Revenue:	\$27,528
YTD Budget:	23,101
Dollars Over/Under:	\$4,427
Percent Over/Under:	19.2%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$27,528
YTD Prior Year Actual:	23,087
Dollars Over/Under PY:	4,441
Percent Over/Under PY:	19.2%



**PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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>(Act)</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	18	(8)	(9)	(10)	(6)	(9)	77	77	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.2%	-198.1%	-168.1%	-167.1%	8.0%		
Commercial Property Rental	129	116	121	121	117	120	133	90	88	102	92	89	1,318	1,318	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	-10.5%		
Construction Contracting	174	144	162	165	164	145	235	87	85	95	96	96	1,648	1,648	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	-1.3%		
Hotel/Motel Lodging	26	27	23	28	38	38	36	18	20	22	14	13	303	303	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	32.8%		
Job Printing	3	3	3	4	5	3	2	2	2	2	3	2	34	34	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	0.5%		
Publishing	0	2	0	0	0	0	1	0	0	0	0	(1)	2	2	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	26.7%		
Rentals of Personal Property	69	65	67	67	69	71	77	38	41	50	38	36	688	688	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-40.9%	-40.3%	-0.5%		
Residential Property Rental	91	91	99	98	93	106	114	71	74	79	73	74	1,063	1,063	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	3.0%		
Restaurant and Bars	139	138	133	143	160	151	165	89	88	95	83	90	1,474	1,474	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	4.2%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	814	777	765	807	801	839	1,026	501	488	565	531	561	8,475	8,475	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	-26.7%	-27.7%	-31.4%	-34.1%	-29.4%	-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	0	1	1	1	2	3	8	8	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	-50.9%		
Use Tax	81	66	72	87	75	81	110	75	50	83	67	61	908	908	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-11.6%	54.9%	-10.8%	-6.0%	3.8%	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>1,916</b>	<b>966</b>	<b>928</b>	<b>1,085</b>	<b>992</b>	<b>1,017</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%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-1.5%		
													87	87	-36.0%
													<b>16,086</b>	<b>16,086</b>	<b>-1.8%</b>

**NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	4,789	25.5%	4,789	25.5%	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	\$27,527	NA	\$27,527	-32.2%	\$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>\$27,527</b>	<b>NA</b>	<b>\$27,527</b>	<b>-32.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$27,527
YTD Budget:	23,104
Dollars Over/Under:	\$4,423
Percent Over/Under:	19.1%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$27,527
YTD Prior Year Actual:	23,089
Dollars Over/Under PY:	4,438
Percent Over/Under PY:	19.2%

**NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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 (Act)</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)	3 922.5%	3 600.0%	1 296.9%	1 179.4%	2 160.0%	2 210.5%	2 300.7%	(1) -246.3%	(1) -229.2%	(1) -198.1%	(1) -168.1%	0 -167.1%	<b>10</b> <b>8.0%</b>	10	8.0%
Commercial Property Rental (% change from prior year)	16 0.1%	14 -49.6%	15 25.9%	15 3.9%	15 6.5%	15 8.2%	17 10.7%	11 -15.4%	11 -19.0%	13 -14.6%	12 -19.3%	11 -19.9%	<b>165</b> <b>-10.5%</b>	165	-10.5%
Construction Contracting (% change from prior year)	22 18.6%	18 10.5%	20 26.2%	21 31.9%	20 13.5%	18 -8.8%	29 63.9%	11 -25.1%	11 -33.7%	12 -40.5%	12 -32.4%	12 -34.2%	<b>206</b> <b>-1.3%</b>	206	-1.3%
Hotel/Motel Lodging (% change from prior year)	3 105.8%	3 132.1%	3 74.8%	4 102.1%	5 113.6%	5 112.0%	4 144.4%	2 7.6%	3 -18.4%	3 -1.7%	2 -55.9%	1 -58.9%	<b>38</b> <b>32.8%</b>	38	32.8%
Job Printing (% change from prior year)	0 2.3%	0 -25.6%	0 -2.6%	0 -0.2%	1 81.6%	0 -11.4%	0 -16.6%	0 0.9%	0 3.7%	0 -19.4%	0 53.7%	3 -33.5%	<b>4</b> <b>0.5%</b>	4	0.5%
Publishing (% change from prior year)	0 -41.5%	0 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 147.0%	0 -547.6%	0 -497.6%	0 -369.2%	0 -272.4%	0 -389.2%	<b>0</b> <b>26.7%</b>	0	26.7%
Rentals of Personal Property (% change from prior year)	9 41.8%	8 30.3%	8 39.0%	8 30.8%	9 26.2%	9 27.1%	10 15.3%	5 -24.5%	5 -19.0%	6 -45.3%	5 -40.9%	4 -40.3%	<b>86</b> <b>-0.5%</b>	86	-0.5%
Residential Property Rental (% change from prior year)	11 7.5%	11 15.1%	12 23.6%	12 10.5%	12 19.7%	13 20.7%	14 23.2%	9 -13.2%	9 -13.4%	10 -16.2%	9 -14.8%	11 -21.6%	<b>133</b> <b>3.0%</b>	133	3.0%
Restaurant and Bars (% change from prior year)	17 40.0%	17 50.7%	17 33.3%	18 33.0%	20 43.8%	19 36.8%	21 46.9%	11 -21.6%	11 -28.3%	12 -37.5%	10 -41.5%	11 -41.1%	<b>184</b> <b>4.2%</b>	184	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%	<b>0</b> <b>-100.0%</b>	0	-100.0%
Retail Sales (% change from prior year)	102 17.7%	97 18.0%	96 10.8%	101 16.9%	100 23.9%	105 19.0%	128 18.8%	63 -26.7%	61 -27.7%	71 -31.4%	66 -34.1%	69 -29.4%	<b>1,059</b> <b>-2.9%</b>	1,059	-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%	<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%	0 -92.0%	0 122.1%	0 113.5%	0 131.5%	0 275.3%	1 185.4%	<b>1</b> <b>-50.9%</b>	1	-50.9%
Use Tax (% change from prior year)	10 12.9%	8 -2.5%	9 16.9%	11 5.6%	9 2.0%	10 6.8%	14 5.1%	9 -11.6%	6 54.9%	10 -10.8%	8 -6.0%	10 3.8%	<b>114</b> <b>3.5%</b>	114	3.5%
Rounding Adjustment															
<b>Total</b>	<b>194</b>	<b>182</b>	<b>182</b>	<b>191</b>	<b>192</b>	<b>196</b>	<b>239</b>	<b>121</b>	<b>116</b>	<b>136</b>	<b>124</b>	<b>127</b>	<b>2,000</b>	<b>2,000</b>	<b>-1.5%</b>
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-1.5%		
													11	11	-35.3%
													<b>2,011</b>	<b>2,011</b>	<b>-1.8%</b>

**NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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 (Act)</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	15	16	7	6	9	10	11	(5)	(6)	(6)	(4)	(5)	48	48	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.2%	-198.1%	-168.1%	-167.1%	8.0%			
Commercial Property Rental	80	72	75	76	73	75	83	56	55	64	58	57	824	824	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	-10.5%			
Construction Contracting	109	90	102	103	102	90	147	55	53	59	60	60	1,030	1,030	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	-1.3%			
Hotel/Motel Lodging	16	17	15	18	23	24	22	11	13	14	9	8	190	190	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	32.8%			
Job Printing	2	2	2	2	3	2	2	1	1	1	2	1	21	21	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	0.5%			
Publishing	0	1	0	0	0	0	0	0	0	0	0	0	1	1	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	26.7%			
Rentals of Personal Property	43	41	42	42	43	44	48	24	25	31	24	23	430	430	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-40.9%	-40.3%	-0.5%			
Residential Property Rental	57	57	62	61	58	66	72	44	46	49	46	46	664	664	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	3.0%			
Restaurant and Bars	87	86	83	89	100	95	103	56	55	60	52	55	921	921	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	509	486	478	504	500	525	641	313	305	353	332	351	5,297	5,297	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	-26.7%	-27.7%	-31.4%	-34.1%	-29.4%	-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	0	1	1	1	1	1	5	5	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	-50.9%			
Use Tax	50	41	45	55	47	51	69	47	31	52	42	38	568	568	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-11.6%	54.9%	-10.8%	-6.0%	3.8%	3.5%			
Rounding Adjustment																
<b>Total</b>	<b>969</b>	<b>908</b>	<b>911</b>	<b>957</b>	<b>959</b>	<b>981</b>	<b>1,197</b>	<b>604</b>	<b>580</b>	<b>678</b>	<b>620</b>	<b>635</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%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-1.5%			
													GASB	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**  
**(7+5)**  
**(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>(Act)</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	31	(13)	(16)	(17)	(11)	(16)	<b>135</b>	135	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.2%	-198.1%	-168.1%	-167.1%	<b>8.0%</b>			
Commercial Property Rental	225	203	211	212	205	210	232	157	153	179	161	159	<b>2,307</b>	2,307	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	<b>-10.5%</b>			
Construction Contracting	304	252	284	289	287	253	411	153	148	165	167	171	<b>2,884</b>	2,884	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	<b>-1.3%</b>			
Hotel/Motel Lodging	46	47	41	50	66	66	62	32	36	39	25	21	<b>531</b>	531	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	<b>32.8%</b>			
Job Printing	5	4	5	6	9	5	4	4	4	4	5	5	<b>60</b>	60	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	<b>0.5%</b>			
Publishing	0	4	0	0	0	0	1	(1)	0	(1)	(1)	1	<b>3</b>	3	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	<b>26.7%</b>			
Rentals of Personal Property	121	114	118	117	121	124	135	67	71	88	67	61	<b>1,204</b>	1,204	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-40.9%	-40.3%	<b>-0.5%</b>			
Residential Property Rental	160	159	173	171	162	185	200	125	130	137	127	131	<b>1,860</b>	1,860	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	<b>3.0%</b>			
Restaurant and Bars	244	241	233	250	279	265	288	157	154	167	145	157	<b>2,580</b>	2,580	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	<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	1,795	877	854	989	929	982	<b>14,831</b>	14,831	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	-26.7%	-27.7%	-31.4%	-34.1%	-29.4%	<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	0	2	3	2	4	4	<b>15</b>	15	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	<b>-50.9%</b>			
Use Tax	141	115	126	153	132	142	192	131	87	145	117	108	<b>1,589</b>	1,589	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-11.6%	54.9%	-10.8%	-6.0%	3.8%	<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>3,353</b>	<b>1,691</b>	<b>1,623</b>	<b>1,899</b>	<b>1,737</b>	<b>1,778</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%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-1.5%			
													GASB	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)  
(7+5)

	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	559	-2.6%	559	-2.6%	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	\$3,787	NA	\$3,787	-46.8%	\$0	NA
Year End Adjustment	(87)	(19)	0	NA	0	NA	0	NA
<b>TOTAL:</b>	\$7,030	\$7,370	\$3,787	NA	\$3,787	-46.1%	\$0	NA

**Actual vs. Budget**

YTD Actual Revenue:	\$3,787
YTD Budget:	4,359
Dollars Over/Under:	(\$572)
Percent Over/Under:	-13.1%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$3,787
YTD Prior Year Actual:	4,386
Dollars Over/Under PY:	(599)
Percent Over/Under PY:	-13.7%



**PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	1,715	3.9%	1,715	3.9%	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	\$16,531	NA	\$16,531	-31.6%	\$0	NA
Year End Adjustment	\$300	\$48	0	NA	0	NA	0	NA
<b>TOTAL:</b>	\$24,475	\$24,706	\$16,531	NA	\$16,531	-32.5%	\$0	NA

**Actual vs. Budget**

YTD Actual Revenue:	\$16,531
YTD Budget:	13,248
Dollars Over/Under:	\$3,283
Percent Over/Under:	24.8%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$16,531
YTD Prior Year Actual:	15,579
Dollars Over/Under PY:	952
Percent Over/Under PY:	6.1%

**PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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 (Act)</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>
Other Utilities	995	1,052	1,050	1,016	847	671	652	374	314	1,404	497	498	<b>9,370</b>	9,370	2.0%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	3.9%	-46.6%	-52.1%	136.5%	-23.8%	-24.8%	<b>2.0%</b>		
Rounding Adjustment															
<b>Total</b>	<b>995</b>	<b>1,052</b>	<b>1,050</b>	<b>1,016</b>	<b>847</b>	<b>671</b>	<b>652</b>	<b>374</b>	<b>314</b>	<b>1,404</b>	<b>497</b>	<b>498</b>	<b>9,370</b>	<b>9,370</b>	<b>2.0%</b>
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	3.9%	-46.6%	-52.1%	136.5%	-23.8%	-24.8%	2.0%		
											<b>GASB</b>		18	18	-84.2%
											<b>Total</b>		<b>9,388</b>	<b>9,388</b>	<b>0.9%</b>



**2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH**  
(In Thousands)  
(7+5)

	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	9,579	25.5%	9,579	25.5%	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	\$55,053	NA	\$55,053	-32.2%	\$0	NA
Year End Adjustment	682	435	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$81,881</b>	<b>\$80,428</b>	<b>\$55,053</b>	<b>NA</b>	<b>\$55,053</b>	<b>-32.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	\$55,053
YTD Budget:	46,204
Dollars Over/Under:	\$8,849
Percent Over/Under:	19.2%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$55,053
YTD Prior Year Actual:	46,176
Dollars Over/Under PY:	8,878
Percent Over/Under PY:	19.2%

**PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(7+5)**  
**(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>(Act)</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	18	(8)	(9)	(10)	(6)	(9)	77	77	8.0%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.2%	-198.1%	-168.1%	-167.1%	8.0%			
Commercial Property Rental	129	116	121	121	117	120	133	90	88	102	92	89	1,318	1,318	-10.5%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	-10.5%			
Construction Contracting	174	144	162	165	164	145	235	87	85	95	96	96	1,648	1,648	-1.3%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	-1.3%			
Hotel/Motel Lodging	26	27	23	28	38	38	36	18	20	22	14	13	303	303	32.8%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	32.8%			
Job Printing	3	3	3	4	5	3	2	2	2	2	3	2	34	34	0.5%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	0.5%			
Publishing	0	2	0	0	0	0	1	0	0	0	0	(1)	2	2	26.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	26.7%			
Rentals of Personal Property	69	65	67	67	69	71	77	38	41	50	38	36	688	688	-0.5%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-40.9%	-40.3%	-0.5%			
Residential Property Rental	91	91	99	98	93	106	114	71	74	79	73	74	1,063	1,063	3.0%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	3.0%			
Restaurant and Bars	139	138	133	143	160	151	165	89	88	95	83	90	1,474	1,474	4.2%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	4.2%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	814	777	765	807	801	839	1,026	501	488	565	531	561	8,475	8,475	-2.9%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	-26.7%	-27.7%	-31.4%	-34.1%	-29.4%	-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%	-100.0%		
Transportation	0	0	0	0	0	0	0	1	1	1	2	3	8	8	-50.9%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	-50.9%			
Use Tax	81	66	72	87	75	81	110	75	50	83	67	61	908	908	3.5%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-11.6%	54.9%	-10.8%	-6.0%	3.8%	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>1,916</b>	<b>966</b>	<b>928</b>	<b>1,085</b>	<b>992</b>	<b>1,017</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%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-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**  
**(7+5)**  
**(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>(Act)</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	71	(30)	(36)	(38)	(25)	(35)	<b>309</b>	309	8.0%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	-246.3%	-229.2%	-198.1%	-168.1%	-167.1%	<b>8.0%</b>		
Commercial Property Rental	515	463	483	484	468	481	530	359	350	410	368	361	<b>5,272</b>	5,272	-10.5%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	-15.4%	-19.0%	-14.6%	-19.3%	-19.9%	<b>-10.5%</b>		
Construction Contracting	695	576	650	661	656	578	938	350	339	378	382	389	<b>6,592</b>	6,592	-1.3%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	-25.1%	-33.7%	-40.5%	-32.4%	-34.2%	<b>-1.3%</b>		
Hotel/Motel Lodging	106	106	94	114	150	151	142	73	82	89	56	50	<b>1,213</b>	1,213	32.8%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	7.6%	-18.4%	-1.7%	-55.9%	-58.9%	<b>32.8%</b>		
Job Printing	12	10	11	14	21	11	10	9	9	10	12	8	<b>137</b>	137	0.5%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	0.9%	3.7%	-19.4%	53.7%	-33.5%	<b>0.5%</b>		
Publishing	0	8	0	1	0	0	2	(1)	(1)	(1)	(1)	0	<b>7</b>	7	26.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	-547.6%	-497.6%	-369.2%	-272.4%	-389.2%	<b>26.7%</b>		
Rentals of Personal Property	276	262	270	268	276	282	309	152	163	201	152	140	<b>2,751</b>	2,751	-0.5%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	-24.5%	-19.0%	-45.3%	-40.9%	-40.3%	<b>-0.5%</b>		
Residential Property Rental	365	364	395	390	371	423	458	285	296	314	291	298	<b>4,250</b>	4,250	3.0%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	-13.2%	-13.4%	-16.2%	-14.8%	-21.6%	<b>3.0%</b>		
Restaurant and Bars	557	551	534	572	639	605	658	358	353	381	332	356	<b>5,896</b>	5,896	4.2%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	-21.6%	-28.3%	-37.5%	-41.5%	-41.1%	<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	4,103	2,006	1,951	2,262	2,123	2,244	<b>33,899</b>	33,899	-2.9%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	-26.7%	-27.7%	-31.4%	-34.1%	-29.4%	<b>-2.9%</b>		
Timber/Extracting	0	0	0	0	0	0	1	0	0	0	0	(1)	<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	0	5	6	5	9	8	<b>33</b>	33	-50.9%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	122.1%	113.5%	131.5%	275.3%	185.4%	<b>-50.9%</b>		
Use Tax	323	263	287	349	301	325	439	299	199	331	268	249	<b>3,633</b>	3,633	3.5%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-11.6%	54.9%	-10.8%	-6.0%	3.8%	<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>7,663</b>	<b>3,865</b>	<b>3,710</b>	<b>4,341</b>	<b>3,969</b>	<b>4,067</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%	25.5%	-23.5%	-24.9%	-30.9%	-32.4%	-30.7%	-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)  
**7+5**

	<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%	21,923	16.2%	12.5%	21,923	16.2%	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>\$130,031</b>	<b>NA</b>	<b>NA</b>	<b>\$130,031</b>	<b>-34.8%</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>\$130,031</b>	<b>NA</b>	<b>NA</b>	<b>\$130,031</b>	<b>-35.4%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

YTD Actual Revenue:	<b>\$130,031</b>
YTD Budget:	<b>114,254</b>
Dollars Over/(Under):	<b>\$15,777</b>
Percent Over/(Under):	<b>13.8%</b>

**Actual vs. PY**

YTD Actual Revenue:	<b>\$130,031</b>
YTD Prior Year Actual:	<b>111,404</b>
Dollars Over/(Under):	<b>\$18,627</b>
Percent Over/(Under):	<b>16.7%</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 (Act)	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	\$29	\$250	\$250	\$261	\$241	\$309	\$1,508	23.8%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-86.8%	-89.3%	-88.9%	-54.3%	399.5%	285.1%	351.8%	386.5%	402.3%		
<b>Mining-Oil &amp; Gas Production</b>	\$201	\$169	\$185	\$210	\$211	\$197	\$202	\$174	\$162	\$181	\$200	\$199	\$2,291	6.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	37.3%	7.7%	15.3%	17.2%	6.0%	-2.7%	-11.6%	4.3%	8.2%		
<b>Utilities</b>	\$11,042	\$12,495	\$11,957	\$11,060	\$8,696	\$8,152	\$5,628	\$7,574	\$6,769	\$6,508	\$6,385	\$7,435	\$103,701	-3.7%
<i>% change from PY actual</i>	21.6%	4.6%	-5.8%	-6.4%	-11.0%	9.9%	-22.6%	-4.6%	-8.5%	-8.6%	-13.9%	-4.9%		
<b>Communications</b>	\$1,109	\$1,050	\$1,090	\$1,083	\$1,069	\$1,040	\$1,072	\$1,471	\$1,429	\$1,521	\$1,474	\$1,468	\$14,876	7.2%
<i>% change from PY actual</i>	-22.8%	-23.2%	-11.5%	-2.0%	-2.5%	-5.3%	-4.0%	41.7%	34.3%	32.1%	35.8%	35.3%		
<b>Private Car &amp; Pipelines</b>	\$40	\$38	\$38	\$38	\$39	\$38	\$40	\$21	\$35	\$39	\$40	\$40	\$447	-12.1%
<i>% change from PY actual</i>	4.5%	-1.7%	1.2%	-1.6%	2.8%	-0.3%	-44.1%	-45.2%	-8.2%	-24.3%	0.0%	2.5%		
<b>Publishing</b>	\$37	\$264	\$27	\$33	\$30	\$27	\$42	(\$23)	(\$21)	(\$24)	(\$23)	(\$22)	\$346	6.2%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	12.1%	7.8%	8.7%	21.0%	-188.9%	-189.2%	-187.6%	-182.5%	-192.3%		
<b>Printing</b>	\$186	\$169	\$156	\$196	\$259	\$185	\$187	\$120	\$114	\$124	\$112	\$115	\$1,922	3.7%
<i>% change from PY actual</i>	23.9%	6.6%	2.8%	3.5%	71.1%	18.1%	10.6%	-12.3%	-13.9%	-23.9%	-14.8%	-29.4%		
<b>Restaurants &amp; Bars</b>	\$29,239	\$29,224	\$28,192	\$29,760	\$32,953	\$31,012	\$34,108	\$14,836	\$14,736	\$16,124	\$14,208	\$15,482	\$289,874	-5.0%
<i>% change from PY actual</i>	31.9%	44.0%	30.2%	29.9%	37.7%	30.4%	40.8%	-38.5%	-44.2%	-50.0%	-53.8%	-52.3%		
<b>Amusements</b>	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$3,253	\$3,527	\$404	\$424	\$498	\$330	\$374	\$21,858	24.3%
<i>% change from PY actual</i>	338.3%	301.6%	126.7%	106.8%	118.7%	128.3%	147.5%	-70.9%	-77.5%	-80.4%	-84.3%	-83.6%		
<b>Rentals-Personal Property</b>	\$9,429	\$9,442	\$9,564	\$10,121	\$9,592	\$10,230	\$10,882	\$5,573	\$5,655	\$6,611	\$5,458	\$5,330	\$97,887	-2.0%
<i>% change from PY actual</i>	26.3%	24.2%	27.7%	24.5%	22.4%	31.2%	17.8%	-27.1%	-25.3%	-42.6%	-39.8%	-37.6%		
<b>Contracting</b>	\$16,236	\$14,160	\$14,827	\$16,095	\$15,392	\$15,292	\$18,658	\$15,407	\$15,024	\$17,066	\$16,770	\$18,426	\$193,353	7.6%
<i>% change from PY actual</i>	-0.9%	-9.5%	0.1%	6.2%	-6.3%	9.2%	7.1%	15.9%	18.2%	16.7%	23.9%	16.7%		
<b>Retail</b>	\$175,989	\$164,151	\$166,126	\$170,831	\$172,326	\$183,831	\$223,999	\$131,095	\$129,935	\$154,527	\$143,030	\$150,945	\$1,966,784	3.2%
<i>% change from PY actual</i>	18.3%	17.3%	15.4%	16.5%	19.7%	18.6%	17.4%	-10.4%	-13.3%	-18.0%	-18.5%	-14.5%		
<b>Severance - Mining</b>	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	\$3,545	\$3,239	(\$1,392)	(\$1,440)	(\$1,485)	(\$1,681)	(\$2,160)	\$16,201	-43.1%
<i>% change from PY actual</i>	192.3%	41.6%	80.0%	128.4%	132.2%	92.8%	22.5%	-161.2%	-149.5%	-143.9%	-157.9%	-153.8%		
<b>Bed Tax - Hotel/Motel</b>	\$8,885	\$8,551	\$7,657	\$9,294	\$11,851	\$11,004	\$10,787	\$3,768	\$4,248	\$4,735	\$3,371	\$3,244	\$87,395	3.9%
<i>% change from PY actual</i>	71.1%	79.1%	51.2%	58.1%	73.0%	82.0%	100.1%	-37.3%	-42.7%	-58.5%	-67.5%	-66.6%		
<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>\$312,399</b>	<b>\$179,278</b>	<b>\$177,320</b>	<b>\$206,686</b>	<b>\$189,915</b>	<b>\$201,184</b>	<b>\$2,798,444</b>	<b>1.8%</b>
<b>Cities Share (25%)</b>	\$64,964	\$61,409	\$61,253	\$63,725	\$64,607	\$66,958	\$78,100	\$44,820	\$44,330	\$51,672	\$47,479	\$50,296	\$699,611	1.8%
<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>\$21,923</b>	<b>\$12,581</b>	<b>\$12,444</b>	<b>\$14,505</b>	<b>\$13,328</b>	<b>\$14,118</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)**  
**7+5**

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$63	\$95	\$95	\$29	(\$34)	-54.3%	(\$67)	-70.0%
Mining-Oil & Gas Production	\$172	\$175	\$175	\$202	\$30	17.2%	\$27	15.5%
Utilities	\$7,272	\$6,797	\$6,797	\$5,628	(\$1,645)	-22.6%	(\$1,169)	-17.2%
Communications	\$1,117	\$1,259	\$1,259	\$1,072	(\$45)	-4.0%	(\$187)	-14.8%
Private Car & Pipelines	\$71	\$39	\$39	\$40	(\$31)	-44.1%	\$0	0.6%
Publishing	\$34	\$30	\$30	\$42	\$7	21.0%	\$12	40.2%
Printing	\$169	\$173	173	\$187	\$18	10.6%	\$14	-208.2%
Restaurants & Bars	\$24,220	\$26,231	\$26,231	\$34,108	\$9,888	40.8%	\$7,878	30.0%
Amusements	\$1,425	\$2,093	\$2,093	\$3,527	\$2,102	147.5%	\$1,434	68.5%
Rentals-Personal Property	\$9,238	\$8,848	\$8,848	\$10,882	\$1,644	17.8%	\$2,034	23.0%
Contracting	\$17,415	\$17,151	\$17,151	\$18,658	\$1,243	7.1%	\$1,507	8.8%
Retail	\$190,726	\$197,732	\$197,732	\$223,999	\$33,272	17.4%	\$26,267	13.3%
Severance - Mining	\$2,645	\$1,554	\$1,554	\$3,239	\$594	22.5%	\$1,685	108.4%
Bed Tax - Hotel/Motel	\$5,391	\$6,403	\$6,403	\$10,787	\$5,395	100.1%	\$4,384	68.5%
Other	\$0	\$0	\$0	\$0	\$0	NA	\$0	NA
<b>DISTRIBUTION BASE TOTAL</b>	<b>\$259,959</b>	<b>\$268,579</b>	<b>\$268,579</b>	<b>\$312,399</b>	<b>\$52,440</b>	<b>20.2%</b>	<b>\$43,820</b>	<b>16.3%</b>
<b>Distribution to Cities</b> (25% of distribution base)	\$64,990	\$67,145	\$67,145	\$78,100	\$13,110	20.2%	\$10,955	16.3%
<b>Phoenix Share of Distribution</b> (actual is 28.07%)	\$18,864	\$19,489	\$19,489	\$21,923	\$3,059	16.2%	\$2,434	12.5%

**CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE**  
**2021-22 COMPARED TO 2020-21**

7+5

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%	-78.9%	---	---	---	---	---	23.8%		
Mining-Oil & Gas Production	1.6%	4.4%	1.3%	9.1%	8.8%	9.8%	10.9%	---	---	---	---	---	6.5%		
Utilities	21.6%	11.9%	5.2%	2.2%	-0.1%	1.1%	-1.4%	---	---	---	---	---	-3.7%		
Communications	-22.8%	-23.0%	-19.5%	-15.7%	-13.4%	-12.2%	-11.1%	---	---	---	---	---	7.2%		
Private Car & Pipelines	4.5%	1.4%	1.3%	0.6%	1.0%	0.8%	-9.7%	---	---	---	---	---	-12.0%		
Publishing	26.6%	453.5%	303.2%	226.2%	182.6%	156.4%	132.7%	---	---	---	---	---	6.2%		
Printing	23.9%	15.0%	11.0%	8.8%	20.5%	20.1%	18.7%	---	---	---	---	---	3.7%		
Restaurants & Bars	31.9%	37.7%	35.1%	33.8%	34.6%	33.9%	34.9%	---	---	---	---	---	-5.0%		
Amusements	338.3%	321.4%	256.3%	212.2%	187.3%	173.2%	168.2%	---	---	---	---	---	24.3%		
Rentals-Personal Property	26.3%	25.2%	26.0%	25.6%	25.0%	26.0%	24.6%	---	---	---	---	---	-2.0%		
Contracting	-0.9%	-5.1%	-3.4%	-1.1%	-2.2%	-0.4%	0.8%	---	---	---	---	---	7.6%		
Retail	18.3%	17.8%	17.0%	16.9%	17.4%	17.6%	17.6%	---	---	---	---	---	3.2%		
Severance - Mining	192.3%	98.4%	91.8%	101.1%	106.4%	104.0%	87.4%	---	---	---	---	---	-43.1%		
Bed Tax - Hotel/Motel	71.1%	74.9%	66.9%	64.4%	66.5%	69.3%	73.5%	---	---	---	---	---	3.9%		
Other	NA	NA	NA	NA	NA	NA	NA	---	---	---	---	---	NA		
Subtotal (State)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%	20.1%	---	---	---	---	---	-1.2%		
Cities Share (25%)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%	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>16.7%</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 2021 through January 2022 (June-December 2021 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	Jan	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	383	2,411	NA	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	84	88	93	563	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	NA	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	NA	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>476</b>	<b>9,104</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	Jan	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	200	1,258	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	NA	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>200</b>	<b>6,020</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.

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